

| Exposure  | Fund  | Fund Information |                |        | Total Return NAV* to Date (as of 31/10/2016) |        |        |         |         | Total Return NAV by Quarter |         |         |         |         |
|---|---|------------------|----------------|--------|--|--------|--------|---------|---------|-----------------------------|---------|---------|---------|---------|
|   |   | Base Currency    | Inception Date | TER    | 1M   | 3M     | 6M     | YTD     | 1Y      | Since Inception             | 2016 Q3 | 2016 Q2 | 2016 Q1 | 2015 Q4 |
| Diversified   | WisdomTree Enhanced Commodity UCITS ETF – USD                         | USD              | 27/04/2016     | 0.35%  | 0.05%  | 1.07%  | 0.71%  |         | 1.84%   | -2.03%                      |         |         |         |         |
|   | <i>Optimised Roll Commodity Total Return Index</i>                    | USD              |                |        | 0.13%  | 1.27%  | 1.11%  |         | 2.25%   | -1.84%                      |         |         |         |         |
|   | WisdomTree Enhanced Commodity UCITS ETF – USD Acc                     | USD              | 27/04/2016     | 0.35%  | 0.05%  | 1.06%  | 0.71%  |         | 1.84%   | -2.03%                      |         |         |         |         |
|   | <i>Optimised Roll Commodity Total Return Index</i>                    | USD              |                |        | 0.13%  | 1.27%  | 1.11%  |         | 2.25%   | -1.84%                      |         |         |         |         |
| Global  | WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc         | USD              | 03/06/2016     | 0.38%  | -3.16%                                       | -2.88% |        |         | 0.12%   | 4.80%                       |         |         |         |         |
|   | <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i> | USD              |                |        | -3.03%                                       | -2.72% |        |         | 0.40%   | 4.96%                       |         |         |         |         |
| Emerging Markets  | WisdomTree Emerging Asia Equity Income UCITS ETF                      | USD              | 28/09/2015     | 0.54%  | -1.20%                                       | 2.62%  | 9.82%  | 12.31%  | 5.01%   | 12.60%                      | 8.90%   | 0.02%   | 4.36%   | 0.76%   |
|   | <i>WisdomTree Emerging Asia Equity Income Index TR</i>                | USD              |                |        | -1.09%                                       | 2.84%  | 10.35% | 13.03%  | 5.84%   | 13.78%                      | 9.16%   | 0.21%   | 4.46%   | 0.89%   |
|   | WisdomTree Emerging Markets Equity Income UCITS ETF                   | USD              | 14/11/2014     | 0.46%  | 1.15%  | 3.26%  | 7.85%  | 22.16%  | 11.04%  | -9.46%                      | 8.13%   | 1.69%   | 9.84%   | -3.38%  |
|   | <i>WisdomTree Emerging Markets Equity Income Index</i>                | USD              |                |        | 1.64%  | 3.82%  | 8.52%  | 23.15%  | 11.95%  | -7.80%                      | 8.22%   | 1.80%   | 9.98%   | -3.20%  |
|   | WisdomTree Emerging Markets Small Cap Dividend UCITS ETF              | USD              | 14/11/2014     | 0.54%  | -0.58%                                       | 1.51%  | 9.29%  | 18.97%  | 13.53%  | -0.87%                      | 9.30%   | 2.84%   | 6.46%   | 0.26%   |
|   | <i>WisdomTree Emerging Markets SmallCap Dividend Index</i>            | USD              |                |        | -0.26%                                       | 1.93%  | 9.74%  | 19.83%  | 14.27%  | 0.26%                       | 9.55%   | 2.87%   | 6.62%   | 0.71%   |
| Eurozone  | WisdomTree Europe Equity UCITS ETF - USD Hedged                       | USD              | 18/05/2015     | 0.58%  | 1.16%  | 2.95%  | 6.77%  | 3.21%   | -1.15%  | -5.84%                      | 7.70%   | -1.51%  | -3.82%  | 6.80%   |
|   | <i>WisdomTree Europe Hedged Equity Index</i>                          | USD              |                |        | 1.20%  | 3.10%  | 6.81%  | 3.32%   | -0.97%  | -5.48%                      | 7.87%   | -1.71%  | -3.71%  | 6.90%   |
|   | WisdomTree Europe Equity UCITS ETF – GBP Hedged                       | GBP              | 02/11/2015     | 0.35%  | 1.20%  | 2.93%  | 6.18%  | 2.34%   |         | -2.20%                      | 7.67%   | -0.01%  | -4.16%  |         |
|   | <i>WisdomTree Europe GBP-Hedged Equity Index (TR)</i>                 | GBP              |                |        | 1.22%  | 3.01%  | 6.09%  | 2.25%   |         | -2.46%                      | 7.78%   | -2.27%  | -4.09%  |         |
|   | WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc                   | CHF              | 02/02/2016     | 0.35%  | 1.04%  | 2.55%  | 5.94%  |         |         | 9.52%                       | 7.19%   | -1.79%  |         |         |
|   | <i>WisdomTree Europe CHF-Hedged Equity Index</i>                      | CHF              |                |        | 1.04%  | 2.60%  | 5.81%  |         |         | 9.41%                       | 7.27%   | -2.06%  |         |         |
|   | WisdomTree Europe Equity UCITS ETF – EUR Acc                          | EUR              | 02/11/2015     | 0.32%  | 1.09%  | 2.68%  | 6.17%  | 2.12%   |         | -2.27%                      | 7.40%   | -1.78%  | -4.24%  |         |
|   | <i>WisdomTree Europe Equity Index EUR (TR)</i>                        | EUR              |                |        | 1.08%  | 2.73%  | 5.99%  | 1.96%   |         | -2.47%                      | 7.45%   | -2.05%  | -4.16%  |         |
| WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc       | EUR   | 29/06/2016       | 0.29%          | -1.52% | 0.08%  |        |        |         | 7.02%   | 7.81%                       |         |         |         |         |
| <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i> | EUR   |                  |                | -1.51% | 0.13%  |        |        |         | 7.10%   | 7.87%                       |         |         |         |         |
| Europe  | WisdomTree Europe Equity Income UCITS ETF                             | EUR              | 21/10/2014     | 0.29%  | 1.44%  | 2.48%  | 2.57%  | 0.09%   | -4.35%  | 6.09%                       | 3.32%   | 0.89%   | -5.34%  | 3.86%   |
|   | <i>WisdomTree Europe Equity Income Index</i>                          | EUR              |                |        | 1.41%  | 2.46%  | 2.41%  | -0.21%  | -4.68%  | 5.59%                       | 3.36%   | 0.61%   | -5.37%  | 3.81%   |
|   | WisdomTree Europe Small Cap Dividend UCITS ETF                        | EUR              | 21/10/2014     | 0.38%  | -1.12%                                       | 0.71%  | 0.71%  | -2.24%  | -0.42%  | 31.30%                      | 8.71%   | -5.99%  | -3.26%  | 8.10%   |
|   | <i>WisdomTree Europe SmallCap Dividend Index</i>                      | EUR              |                |        | -1.09%                                       | 0.84%  | 0.76%  | -2.26%  | -0.37%  | 31.52%                      | 8.86%   | -6.22%  | -3.20%  | 8.16%   |
| Japan   | WisdomTree Japan Equity UCITS ETF – JPY Acc                           | USD              | 02/11/2015     | 0.40%  | 2.47%  | 6.12%  | 8.19%  | 4.35%   |         | 5.81%                       | 12.18%  | -2.05%  | -7.32%  |         |
|   | <i>WisdomTree Japan Dividend Index</i>                                | USD              |                |        | 2.54%  | 6.06%  | 8.35%  | 4.65%   |         | 6.21%                       | 12.14%  | -1.91%  | -7.22%  |         |
|   | WisdomTree Japan Equity UCITS ETF – USD Hedged                        | USD              | 18/05/2015     | 0.48%  | 6.29%  | 8.99%  | 5.81%  | -9.35%  | -10.13% | -16.42%                     | 11.09%  | -11.20% | -13.54% | 11.05%  |
|   | <i>WisdomTree Japan Hedged Equity Index</i>                           | USD              |                |        | 6.38%  | 8.97%  | 5.87%  | -9.17%  | -9.87%  | -16.11%                     | 11.06%  | -11.17% | -13.44% | 11.19%  |
|   | WisdomTree Japan Equity UCITS ETF – EUR Hedged Acc                    | EUR              | 03/11/2015     | 0.45%  | 6.26%  | 8.71%  | 5.13%  | -10.40% |         | -9.37%                      | 10.68%  | -11.47% | -13.94% |         |
|   | <i>WisdomTree Japan EUR-Hedged Equity Index (TR)</i>                  | EUR              |                |        | 6.33%  | 8.65%  | 5.15%  | -10.24% |         | -9.09%                      | 10.61%  | -11.44% | -13.83% |         |
| China   | WisdomTree Japan Equity UCITS ETF – CHF Hedged Acc                    | CHF              | 02/02/2016     | 0.45%  | 6.20%  | 8.56%  | 5.04%  |         |         | -3.39%                      | 10.48%  | -11.38% |         |         |
|   | <i>WisdomTree Japan CHF-Hedged Equity Index</i>                       | CHF              |                |        | 6.28%  | 8.53%  | 5.15%  |         |         | -3.19%                      | 10.43%  | -11.29% |         |         |
|   | WisdomTree Japan Equity UCITS ETF – GBP Hedged                        | GBP              | 02/11/2015     | 0.45%  | 6.50%  | 9.15%  | 4.60%  | -11.12% |         | -10.00%                     | 11.11%  | -12.40% | -14.26% |         |
|   | <i>WisdomTree Japan GBP-Hedged Equity Index (TR)</i>                  | GBP              |                |        | 6.59%  | 9.10%  | 4.62%  | -10.91% |         | -9.82%                      | 11.00%  | -12.34% | -14.09% |         |
|   | ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD                  | USD              | 26/07/2016     | 0.75%  | -0.41%                                       | 4.04%  |        |         |         | 2.66%                       |         |         |         |         |
|   | <i>S&amp;P China 500 Index (TR)</i>                                   | USD              |                |        | -0.41%                                       | 4.27%  |        |         |         | 2.82%                       |         |         |         |         |
| Germany   | WisdomTree Germany Equity UCITS ETF – EUR Acc                         | EUR              | 02/11/2015     | 0.32%  | 1.26%  | 3.23%  | 6.44%  | 0.76%   |         | -0.72%                      | 8.24%   | -2.22%  | -5.97%  |         |
|   | <i>WisdomTree Germany Equity Index EUR (TR)</i>                       | EUR              |                |        | 1.29%  | 3.23%  | 6.28%  | 0.64%   |         | -0.79%                      | 8.27%   | -2.46%  | -5.91%  |         |
|   | WisdomTree Germany Equity UCITS ETF – GBP Hedged                      | GBP              | 11/05/2015     | 0.35%  | 1.41%  | 3.49%  | 6.36%  | 0.75%   | -0.16%  | -6.41%                      | 8.49%   | -2.59%  | -6.00%  | 10.42%  |
|   | <i>WisdomTree Germany GBP-Hedged Equity Index</i>                     | GBP              |                |        | 1.45%  | 3.55%  | 6.31%  | 0.74%   | -0.08%  | -6.43%                      | 8.60%   | -2.79%  | -5.93%  | 10.55%  |
|   | WisdomTree Germany Equity UCITS ETF – USD Hedged                      | USD              | 02/11/2015     | 0.48%  | 1.32%  | 3.61%  | 7.27%  | 2.25%   |         | 0.68%                       | 8.72%   | -1.87%  | -5.42%  |         |
|   | <i>WisdomTree Germany Hedged Equity Index (TR)</i>                    | USD              |                |        | 1.38%  | 3.58%  | 7.05%  | 2.00%   |         | 0.42%                       | 8.69%   | -2.14%  | -5.41%  |         |
| Ireland   | WisdomTree Germany Equity UCITS ETF – CHF Hedged Acc                  | CHF              | 02/02/2016     | 0.35%  | 1.20%  | 3.05%  | 6.16%  |         |         | 11.25%                      | 7.94%   | -2.19%  |         |         |
|   | <i>WisdomTree Germany CHF-Hedged Equity Index</i>                     | CHF              |                |        | 1.24%  | 3.12%  | 6.13%  |         |         | 11.32%                      | 8.09%   | -2.44%  |         |         |
| United Kingdom  | WisdomTree ISEQ 20 UCITS ETF  | EUR              | 17/04/2015     | 0.49%  | -2.24%                                       | 0.21%  | -5.43% | -13.88% | -9.06%  | -5.41%                      | 6.49%   | -11.35% | -6.69%  | 10.56%  |
|   | <i>ISEQ Index</i>   | EUR              |                |        | -2.19%                                       | 0.37%  | -5.17% | -13.41% | -8.43%  | -4.49%                      | 6.66%   | -11.24% | -6.48%  | 10.78%  |
| United States   | WisdomTree UK Equity Income UCITS ETF                                 | GBP              | 28/09/2015     | 0.29%  | -0.05%                                       | 3.08%  | 7.09%  | 8.57%   | 6.49%   | 12.12%                      | 7.54%   | 0.06%   | 0.95%   | 1.72%   |
|   | <i>WisdomTree UK Equity Income Index (GBP)</i>                        | GBP              |                |        | -0.02%                                       | 3.21%  | 7.49%  | 9.14%   | 7.09%   | 12.82%                      | 7.69%   | 0.28%   | 1.71%   | 1.83%   |
|   | WisdomTree US Equity Income UCITS ETF                                 | USD              | 21/10/2014     | 0.29%  | -2.99%                                       | -4.25% | 2.96%  | 11.36%  | 10.21%  | 15.74%                      | 0.48%   | 6.19%   | 7.59%   | 7.12%   |
|   | <i>WisdomTree US Equity Income Index</i>                              | USD              |                |        | -3.00%                                       | -4.30% | 2.82%  | 11.30%  | 10.20%  | 15.25%                      | 0.40%   | 6.10%   | 7.70%   | 7.17%   |
|   | WisdomTree US Small Cap Dividend UCITS ETF                            | USD              | 21/10/2014     | 0.38%  | -4.04%                                       | -3.11% | 4.28%  | 12.83%  | 9.79%   | 12.55%                      | 5.92%   | 4.88%   | 5.84%   | 3.76%   |
|   | <i>WisdomTree US SmallCap Dividend Index</i>                          | USD              |                |        | -3.98%                                       | -3.06% | 4.30%  | 12.96%  | 9.97%   | 12.59%                      | 5.91%   | 4.83%   | 5.95%   | 3.81%   |
|   | WisdomTree US Quality Dividend Growth UCITS ETF – USD Acc             | USD              | 03/06/2016     | 0.33%  | -2.08%                                       | -2.98% |        |         | 1.05%   | 2.84%                       |         |         |         |         |
|   | <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>             | USD              |                |        | -2.06%                                       | -2.98% |        |         | 1.03%   | 2.79%                       |         |         |         |         |

\*Past performance is not indicative of future returns. Total Return NAV is calculated based on re-investing dividend at the net asset value on the ex-dividend date. The ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to be paid the most recently declared dividend. It is also on this date that an amount roughly equal to the dividend paid is removed from the Fund's net asset value once declared. Benchmark indices are Net Total Return indices, which assume the reinvestment of net dividends and exclude management fees, transaction costs and expenses. You cannot invest directly in an index.

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