| | | | | | | | Form 1099 | | | Form 1099 | | Form 1099 | | | | | | |
|--|--------|-------------------------|-------------|-----------------|------------------------------------|--------------------|--------------------|-----------------------|---------------------------------|----------------------------------|------------------------------------|---------------------|---|--|--|---------|-----------------------------------|-------------------------------|
| WisdomTree Domestic Dividen | d ETFs | | | | | Во | ox la Breakdov | wn. | Box | t 1b Breakdo | wn | Box 2a | | | | | | |
| Fund | Ticker | Ex- Dividend Date | Record Date | Payable Date | Total Distribution Per Share | Dividend Income | ST Capital Gain | Foreign Taxes Paid | Qualified Dividend Income | Qualified ST Capital Gains | Qualified Foreign Taxes Paid | LT Capital Gains | Non- Qualified Dividend Income | Non- Qualified ST Capital Gains | Non- Qualified Foreign Taxes Paid | QDI % | Dividend Received Deduction | Foreign Source Income % |
| WisdomTree Total Dividend Fund | DTD | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.30111 | \$0.30111 | \$0.00000 | \$0.00000 | \$0.30111 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.33378 | \$0.33378 | \$0.00000 | \$0.00000 | \$0.33378 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.30108 | \$0.30108 | \$0.00000 | \$0.00000 | \$0.30108 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.40219 | \$0.40219 | \$0.00000 | \$0.00000 | \$0.40219 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$1.33816 | \$1.33816 | \$0.00000 | \$0.00000 | \$1.33816 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | 100.00% | 98.04% | 0.00% |
| WisdomTree LargeCap Dividend Fund | DLN | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.27166 | \$0.27166 | \$0.00000 | \$0.00000 | \$0.27166 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.33162 | \$0.33162 | \$0.00000 | \$0.00000 | \$0.33162 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.26534 | \$0.26534 | \$0.00000 | \$0.00000 | \$0.26534 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.37072 | \$0.37072 | \$0.00000 | \$0.00000 | \$0.37072 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$1.23934 | \$1.23934 | \$0.00000 | \$0.00000 | \$1.23934 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | 100.00% | 100.00% | 0.00% |
| WisdomTree MidCap Dividend Fund | DON | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.34106 | \$0.34106 | \$0.00000 | \$0.00000 | \$0.25805 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.08301 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.31117 | \$0.31117 | \$0.00000 | \$0.00000 | \$0.23543 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.07574 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.31007 | \$0.31007 | \$0.00000 | \$0.00000 | \$0.23460 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.07547 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.47295 | \$0.47295 | \$0.00000 | \$0.00000 | \$0.35783 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.11512 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$1.43525 | \$1.43525 | \$0.00000 | \$0.00000 | \$1.08591 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.34934 | \$0.00000 | \$0.00000 | 75.66% | 75.68% | 0.00% |
| WisdomTree SmallCap Dividend Fund | DES | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.38188 | \$0.38188 | \$0.00000 | \$0.00000 | \$0.23509 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.14680 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.38642 | \$0.38642 | \$0.00000 | \$0.00000 | \$0.23788 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.14854 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.38202 | \$0.38202 | \$0.00000 | \$0.00000 | \$0.23517 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.14685 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.54166 | \$0.54166 | \$0.00000 | \$0.00000 | \$0.33345 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.20821 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$1.69198 | \$1.69198 | \$0.00000 | \$0.00000 | \$1.04158 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.65040 | \$0.00000 | \$0.00000 | 61.56% | 61.65% | 0.00% |
| WisdomTree Equity Income Fund | DHS | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.37050 | \$0.37050 | \$0.00000 | \$0.00000 | \$0.37050 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.44870 | \$0.44870 | \$0.00000 | \$0.00000 | \$0.44870 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.20047 | \$0.20047 | \$0.00000 | \$0.00000 | \$0.20047 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.57826 | \$0.57826 | \$0.00000 | \$0.00000 | \$0.57826 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$1.59793 | \$1.59793 | \$0.00000 | \$0.00000 | \$1.59793 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | 100.00% | 95.64% | 0.00% |
| WisdomTree Dividend ex-Financials Fund | DTN | 3/29/2010 | | 4/5/2010 | \$0.32714 | \$0.32714 | \$0.00000 | \$0.00000 | \$0.32714 | | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.42498 | \$0.42498 | \$0.00000 | \$0.00000 | \$0.42498 | | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | | 9/24/2010 | \$0.31240 | \$0.31240 | \$0.00000 | \$0.00000 | \$0.31240 | | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.54650 | \$0.54650 | \$0.00000 | \$0.00000 | \$0.54650 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$1.61102 | \$1.61102 | \$0.00000 | \$0.00000 | \$1.61102 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | 100.00% | 99.83% | 0.00% |

| | | | | | | | Form 1099 | | | Form 1099 | | Form 1099 | | | | | | |
|-----------------------------------|--------|-------------------------|-------------|-----------------|------------------------------------|--------------------|--------------------|-----------------------|---------------------------------|----------------------------------|------------------------------------|---------------------|---|--|--|---------|-----------------------------------|-------------------------------|
| WisdomTree Domestic Earning | s ETFs | | | | | В | ox la Breakdov | m | Воз | t 1b Breakdo | wn | Box 2a | | | | | | |
| Fund | Ticker | Ex- Dividend Date | Record Date | Payable Date | Total Distribution Per Share | Dividend Income | ST Capital Gain | Foreign Taxes Paid | Qualified Dividend Income | Qualified ST Capital Gains | Qualified Foreign Taxes Paid | LT Capital Gains | Non- Qualified Dividend Income | Non- Qualified ST Capital Gains | Non- Qualified Foreign Taxes Paid | QDI % | Dividend Received Deduction | Foreign Source Income % |
| WisdomTree Total Earnings Fund | EXT | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.18315 | \$0.18315 | \$0.00000 | \$0.00000 | \$0.18315 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.18234 | \$0.18234 | \$0.00000 | \$0.00000 | \$0.18234 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.17132 | \$0.17132 | \$0.00000 | \$0.00000 | \$0.17132 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.24927 | \$0.24927 | \$0.00000 | \$0.00000 | \$0.24927 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$0.78608 | \$0.78608 | \$0.00000 | \$0.00000 | \$0.78608 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | 100.00% | 100.00% | 0.00% |
| WisdomTree Earnings 500 Fund | EPS | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.13139 | \$0.13139 | \$0.00000 | \$0.00000 | \$0.13139 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.18870 | \$0.18870 | \$0.00000 | \$0.00000 | \$0.18870 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.17460 | \$0.17460 | \$0.00000 | \$0.00000 | \$0.17460 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.24268 | \$0.24268 | \$0.00000 | \$0.00000 | \$0.24268 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$0.73737 | \$0.73737 | \$0.00000 | \$0.00000 | \$0.73737 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | 100.00% | 100.00% | 0.00% |
| WisdomTree Mid Cap Earnings Fund | EZM | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.13913 | \$0.13913 | \$0.00000 | \$0.00000 | \$0.13913 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.09678 | \$0.09678 | \$0.00000 | \$0.00000 | \$0.09678 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.20043 | \$0.20043 | \$0.00000 | \$0.00000 | \$0.20043 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.32033 | \$0.32033 | \$0.00000 | \$0.00000 | \$0.32033 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$0.75667 | \$0.75667 | \$0.00000 | \$0.00000 | \$0.75667 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | 100.00% | 100.00% | 0.00% |
| WisdomTree SmallCap Earnings Fund | EES | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.09566 | \$0.09566 | \$0.00000 | \$0.00000 | \$0.09566 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.12416 | \$0.12416 | \$0.00000 | \$0.00000 | \$0.12416 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.10996 | \$0.10996 | \$0.00000 | \$0.00000 | \$0.10996 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.22860 | \$0.22860 | \$0.00000 | \$0.00000 | \$0.22860 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$0.55838 | \$0.55838 | \$0.00000 | \$0.00000 | \$0.55838 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | 100.00% | 99.95% | 0.00% |
| WisdomTree LargeCap Value Fund | EZY | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.12956 | \$0.12956 | \$0.00000 | \$0.00000 | \$0.12956 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.12344 | \$0.12344 | \$0.00000 | \$0.00000 | \$0.12344 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.09364 | \$0.09364 | \$0.00000 | \$0.00000 | \$0.09364 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.19954 | \$0.19954 | \$0.00000 | \$0.00000 | \$0.19954 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$0.54618 | \$0.54618 | \$0.00000 | \$0.00000 | \$0.54618 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | 100.00% | 100.00% | 0.00% |
| WisdomTree LargeCap Growth Fund | ROI | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.09428 | \$0.09428 | \$0.00000 | \$0.00000 | \$0.04186 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.05242 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.05068 | \$0.05068 | \$0.00000 | \$0.00000 | \$0.02250 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.02818 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.05099 | \$0.05099 | \$0.00000 | \$0.00000 | \$0.02264 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.02835 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.11289 | \$0.11289 | \$0.00000 | \$0.00000 | \$0.05012 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.06277 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$0.30884 | \$0.30884 | \$0.00000 | \$0.00000 | \$0.13713 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.17172 | \$0.00000 | \$0.00000 | 44.40% | 44.40% | 0.00% |

| | | | | | | | Form 1099 | | | Form 1099 | | Form 1099 | | | | | | |
|--|--------|-------------------------|-------------------------|-------------------------|------------------------------------|------------------------|------------------------|------------------------|---------------------------------|----------------------------------|------------------------------------|------------------------|---|--|--|---------|-----------------------------------|-------------------------------|
| WisdomTree International Div | vidend | ETFs | | | | В | ox la Breakdo | wn | Воз | x 1b Breakdo | wn | Box 2a | | | | | | |
| Fund | Ticker | Ex- Dividend Date | Record Date | Payable Date | Total Distribution Per Share | Dividend Income | ST Capital Gain | Foreign Taxes Paid | Qualified Dividend Income | Qualified ST Capital Gains | Qualified Foreign Taxes Paid | LT Capital Gains | Non- Qualified Dividend Income | Non- Qualified ST Capital Gains | Non- Qualified Foreign Taxes Paid | QDI % | Dividend Received Deduction | Foreign Source Income % |
| WisdomTree DEFA Fund | DWM | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.13358 | \$0.13358 | \$0.00000 | \$0.00000 | \$0.12193 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.01165 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.82195 | \$0.82195 | | \$0.00000 | \$0.75028 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.07167 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 12/22/2010 | 9/22/2010 12/27/2010 | 9/24/2010 12/29/2010 | \$0.24387 \$0.32909 | \$0.24387 \$0.32909 | \$0.00000 \$0.00000 | \$0.00000 \$0.08291 | \$0.22261 \$0.30039 | \$0.00000 \$0.00000 | \$0.00000 \$0.07568 | \$0.00000 \$0.00000 | \$0.02127 \$0.02870 | \$0.00000 | \$0.00000 \$0.00723 | | | |
| | | | | | \$1.52849 | \$1.52849 | \$0.00000 | \$0.08291 | \$1.39521 | \$0.00000 | \$0.07568 | \$0.00000 | \$0.13328 | \$0.00000 | \$0.00723 | 91.28% | 0.00% | 39.18% |
| WisdomTree DEFA Equity Income Fund | DTH | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.17921 | \$0.17921 | \$0.00000 | \$0.00000 | \$0.14676 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.03246 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.97485 | \$0.97485 | | \$0.00000 | \$0.79830 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.17655 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | | 9/24/2010 12/29/2010 | \$0.23707 \$0.35216 | \$0.23707 \$0.35216 | | \$0.00000 \$0.09057 | \$0.19414 \$0.28838 | \$0.00000 \$0.00000 | \$0.00000 \$0.07417 | \$0.00000 | \$0.04293 \$0.06378 | \$0.00000 \$0.00000 | \$0.00000 \$0.01640 | | | |
| | | 12/22/2010 | 12/2//2010 | 12/29/2010 | \$1.74329 | \$1.74329 | | \$0.09057 | \$1.42758 | \$0.00000 | \$0.07417 | \$0.00000 | \$0.31571 | \$0.00000 | \$0.01640 | 81.89% | 0.00% | 62.62% |
| WisdomTree International Hedged Equity | | | | | 7 | 4 | ,,,,,,,,, | 7 | 7-11-11 | ,,,,,,,,, | 7 | 7 | 4 | ,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Fund | HEDJ | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.12907 | \$0.12907 | \$0.00000 | \$0.00000 | \$0.03260 | | \$0.00000 | \$0.00000 | \$0.09647 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 9/20/2010 | 6/30/2010 9/22/2010 | 7/2/2010 9/24/2010 | \$1.19468 \$0.21377 | \$1.19468 \$0.21377 | | \$0.00000 \$0.00000 | \$0.30178 \$0.05400 | | \$0.00000 \$0.00000 | \$0.00000 \$0.00000 | \$0.89290 \$0.15977 | \$0.00000 \$0.00000 | \$0.00000 \$0.00000 | | | |
| | | | | 12/29/2010 | \$0.11632 | \$0.11632 | | \$0.01014 | \$0.02938 | \$0.00000 | \$0.00256 | \$0.00000 | \$0.08694 | \$0.00000 | \$0.00758 | | | |
| | | | | | \$1.65384 | \$1.65384 | \$0.00000 | \$0.01014 | \$0.41776 | \$0.00000 | \$0.00256 | \$0.00000 | \$1.23608 | \$0.00000 | \$0.00758 | 25.26% | 0.00% | 21.90% |
| WisdomTree International LargeCap | | | | | | | | | | | | | | | | | | |
| Dividend Fund | DOL | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.19779 | \$0.19779 | | \$0.00000 | \$0.17655 | | \$0.00000 | \$0.00000 | \$0.02124 | \$0.00000 | | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.83834 | \$0.83834 | | \$0.00000 | \$0.74830 | | \$0.00000 | \$0.00000 | \$0.09004 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 12/27/2010 | 9/24/2010 12/29/2010 | \$0.22630 \$0.31748 | \$0.22630 \$0.31748 | | \$0.00000 \$0.07343 | \$0.20200 \$0.28338 | \$0.00000 \$0.00000 | \$0.00000 \$0.06554 | \$0.00000 | \$0.02431 \$0.03410 | \$0.00000 \$0.00000 | \$0.00000 \$0.00789 | | | |
| | | | | | \$1.57991 | \$1.57991 | \$0.00000 | \$0.07343 | \$1.41023 | \$0.00000 | \$0.06554 | \$0.00000 | \$0.16968 | \$0.00000 | \$0.00789 | 89.26% | 0.00% | 69.09% |
| WisdomTree International MidCap Dividend | | | | | | | | | • | • | | | | | | | | |
| Fund | DIM | 3/29/2010 | | 4/5/2010 | \$0.17453 | \$0.17453 | | \$0.00000 | \$0.16558 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00895 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 9/20/2010 | 6/30/2010 9/22/2010 | 7/2/2010 9/24/2010 | \$0.86565 \$0.27245 | \$0.86565 \$0.27245 | | \$0.00000 \$0.00000 | \$0.82124 \$0.25847 | \$0.00000 \$0.00000 | \$0.00000 \$0.00000 | \$0.00000 \$0.00000 | \$0.04441 \$0.01398 | \$0.00000 \$0.00000 | \$0.00000 \$0.00000 | | | |
| | | | 12/27/2010 | | \$0.14810 | \$0.14810 | | \$0.09661 | \$0.14050 | | \$0.09165 | \$0.00000 | \$0.01350 | \$0.00000 | \$0.00496 | | | |
| | | | | | \$1.46073 | \$1.46073 | | \$0.09661 | \$1.38579 | \$0.00000 | \$0.09165 | \$0.00000 | \$0.07494 | \$0.00000 | \$0.00496 | 94.87% | 0.00% | 71.37% |
| WisdomTree International Dividend ex- | | | | | | | | | | | | | | | | | | |
| Financials Fund | DOO | 3/29/2010 6/28/2010 | 3/31/2010 6/30/2010 | 4/5/2010 7/2/2010 | \$0.09573 \$1.04172 | \$0.09573 \$1.04172 | | \$0.00000 \$0.00000 | \$0.08080 \$0.87921 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.01493 \$0.16251 | \$0.00000 | \$0.00000 \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.28452 | \$0.28452 | | \$0.00000 | \$0.24013 | | \$0.00000 | \$0.00000 | \$0.04439 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.23788 | \$0.23788 | | \$0.07817 | \$0.20077 | \$0.00000 | \$0.06598 | \$0.00000 | \$0.03711 | \$0.00000 | \$0.01220 | | | |
| | | | | | \$1.65985 | \$1.65985 | \$0.00000 | \$0.07817 | \$1.40091 | \$0.00000 | \$0.06598 | \$0.00000 | \$0.25894 | \$0.00000 | \$0.01220 | 84.40% | 0.00% | 63.79% |
| WisdomTree International SmallCap | DI C | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.19536 | \$0.19536 | \$0.00000 | \$0.00000 | \$0.17459 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.02077 | \$0.00000 | \$0.00000 | | | |
| Dividend Fund | DLS | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.19536 | \$0.19536 | \$0.00000 | \$0.00000 | \$0.17459 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.02077 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | | 9/24/2010 | \$0.28921 | \$0.28921 | | \$0.00000 | \$0.25846 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.03075 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.36572 | \$0.36572 | \$0.00000 | \$0.08333 | \$0.32684 | \$0.00000 | \$0.07447 | \$0.00000 | \$0.03888 | \$0.00000 | \$0.00886 | | | |
| | | | | | \$1.47436 | \$1.47436 | \$0.00000 | \$0.08333 | \$1.31763 | \$0.00000 | \$0.07447 | \$0.00000 | \$0.15674 | \$0.00000 | \$0.00886 | 89.37% | 0.00% | 77.09% |
| WisdomTree Europe SmallCap Dividend Fund | DFE | 3/29/2010 | | 4/5/2010 | \$0.09436 | \$0.09436 | | \$0.00000 | \$0.09436 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 9/20/2010 | 6/30/2010 9/22/2010 | 7/2/2010 9/24/2010 | \$0.69731 \$0.16915 | \$0.69731 \$0.16915 | | \$0.00000 \$0.08195 | \$0.69731 \$0.16915 | \$0.00000 \$0.00000 | \$0.00000 \$0.08195 | \$0.00000 \$0.00000 | \$0.00000 \$0.00000 | \$0.00000 | \$0.00000 \$0.00000 | | | |
| | | | 12/27/2010 | | \$0.00000 | \$0.00000 | | \$0.00000 | \$0.16915 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$0.96082 | \$0.96082 | \$0.00000 | \$0.08195 | \$0.96082 | \$0.00000 | \$0.08195 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | 100.00% | 0.00% | 82.86% |
| WisdomTree Global Equity Income Fund | DEW | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.20452 | \$0.20452 | \$0.00000 | \$0.00000 | \$0.16910 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.03542 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.63476 | \$0.63476 | \$0.00000 | \$0.00000 | \$0.52482 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.10994 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.28955 | \$0.28955 | | \$0.00000 | \$0.23940 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.05015 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.32744 | \$0.32744 | | \$0.03807 | \$0.27073 | \$0.00000 | \$0.03148 | \$0.00000 | \$0.05671 | \$0.00000 | \$0.00659 | | | |
| | | | | | \$1.45627 | \$1.45627 | \$0.00000 | \$0.03807 | \$1.20404 | \$0.00000 | \$0.03148 | \$0.00000 | \$0.25223 | \$0.00000 | \$0.00659 | 82.68% | 0.00% | 28.69% |

Form 1099

| | | | | | - 1 | | Form 1099 | | | Form 1099 | | Form 1099 | | | | | | |
|---|--------|-------------------------|-------------|-----------------|------------------------------------|------------------------|--------------------|-----------------------|---|----------------------------------|------------------------------------|---------------------|---|--|--|---------|-----------------------------------|-------------------------------|
| WisdomTree International Div | vidend | ETFs | | | | В | ox la Breakdow | m | Box | x 1b Breakdo | wn | Box 2a | | | | | | |
| Fund | Ticker | Ex- Dividend Date | Record Date | Payable Date | Total Distribution Per Share | Dividend Income | ST Capital Gain | Foreign Taxes Paid | Qualified Dividend Income | Qualified ST Capital Gains | Qualified Foreign Taxes Paid | LT Capital Gains | Non- Qualified Dividend Income | Non- Qualified ST Capital Gains | Non- Qualified Foreign Taxes Paid | QDI % | Dividend Received Deduction | Foreign Source Income % |
| WisdomTree Pacific ex-Japan Total | | | | | | | | | | | | | | | | | | |
| Dividend Fund | DND | 3/29/2010 | | 4/5/2010 | \$0.35235 | \$0.35235 | \$0.00000 | \$0.00000 | \$0.23963 | \$0.00000 | | \$0.00000 | \$0.11272 | \$0.00000 | | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.64921 | \$0.64921 | \$0.00000 | \$0.00000 | \$0.44153 | \$0.00000 | | \$0.00000 | \$0.20768 | \$0.00000 | | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.78538 | \$0.78538 | \$0.00000 | \$0.00000 | \$0.53414 | | | \$0.00000 | \$0.25124 | \$0.00000 | | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.57084 | \$0.57084 | \$0.00000 | \$0.04499 | \$0.38823 | \$0.00000 | | \$0.00000 | \$0.18261 | \$0.00000 | | | | |
| WisdomTree Pacific ex-Japan Equity Income | | | | | \$2.35778 | \$2.35778 | \$0.00000 | \$0.04499 | \$1.60353 | \$0.00000 | \$0.03060 | \$0.00000 | \$0.75425 | \$0.00000 | \$0.01439 | 68.01% | 0.00% | 87.77% |
| Fund | DNH | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.63096 | \$0.63096 | \$0.00000 | \$0.00000 | \$0.57298 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.05799 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.60700 | \$0.60700 | \$0.00000 | \$0.00000 | \$0.55122 | | | \$0.00000 | \$0.05578 | \$0.00000 | | | | |
| | | 9/20/2010 | | 9/24/2010 | \$0.96043 | \$0.96043 | \$0.00000 | \$0.00000 | \$0.87217 | \$0.00000 | | \$0.00000 | \$0.08826 | \$0.00000 | | | | |
| | | | 12/27/2010 | | \$0.61375 | \$0.61375 | \$0.00000 | \$0.04504 | \$0.55735 | | | \$0.00000 | \$0.05640 | \$0.00000 | | | | |
| | | ,, | ,, | | \$2.81214 | \$2.81214 | \$0.00000 | \$0.04504 | \$2.55370 | | | \$0.00000 | \$0.25844 | \$0.00000 | | 90.81% | 0.00% | 85.81% |
| WisdomTree Japan Hedged Equity Fund | DXJ | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | \$0.00000 | \$0.00000 | \$0.00000 | | | | |
| | | 6/28/2010 | | 7/2/2010 | \$0.18488 | \$0.18488 | \$0.00000 | \$0.00000 | \$0.18488 | | | \$0.00000 | \$0.00000 | \$0.00000 | | | | |
| | | 9/20/2010 | | 9/24/2010 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | \$0.00000 | \$0.00000 | \$0.00000 | | | | |
| | | | 12/27/2010 | | \$0.26381 | \$0.26381 | \$0.00000 | \$0.03252 | \$0.26381 | \$0.00000 | | \$0.00000 | \$0.00000 | \$0.00000 | | | | |
| | | ,, | ,, | | \$0.44869 | \$0.44869 | \$0.00000 | \$0.03252 | \$0.44869 | \$0.00000 | | \$0.00000 | \$0.00000 | \$0.00000 | | 100.00% | 0.00% | 85.26% |
| WisdomTree World ex-U.S. Growth Fund | DNL | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.48036 | \$0.48036 | \$0.00000 | \$0.00000 | \$0.40466 | \$0.00000 | | \$0.00000 | \$0.07571 | \$0.00000 | | 100.000 | 0.000 | - 03.200 |
| Management of the Caronia Falls | 2112 | 6/28/2010 | | 7/2/2010 | \$0.37414 | \$0.37414 | \$0.00000 | \$0.00000 | \$0.31518 | | | \$0.00000 | \$0.05896 | \$0.00000 | | | | |
| | | 9/20/2010 | | 9/24/2010 | \$0.29212 | \$0.29212 | \$0.00000 | \$0.00000 | \$0.24608 | \$0.00000 | | \$0.00000 | \$0.04604 | \$0.00000 | | | | |
| | | | 12/27/2010 | | \$0.25857 | \$0.25212 | \$0.00000 | \$0.02814 | \$0.21782 | | | \$0.00000 | \$0.04075 | \$0.00000 | | | | |
| | | 12/22/2010 | 12/2//2010 | 12/25/2010 | \$1.40519 | \$1.40519 | \$0.00000 | \$0.02814 | \$1.18373 | \$0.00000 | | \$0.00000 | \$0.22146 | \$0.00000 | | 84.24% | 0.00% | 79.65% |
| WisdomTree Japan SmallCap Dividend Fund | DFJ | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | \$0.00000 | \$0.00000 | \$0.00000 | | 01.210 | 0.000 | - 77.030 |
| | 210 | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.31298 | \$0.31298 | \$0.00000 | \$0.00000 | \$0.31298 | \$0.00000 | | \$0.00000 | \$0.00000 | \$0.00000 | | | | |
| | | 9/20/2010 | | 9/24/2010 | \$0.05086 | \$0.05086 | \$0.00000 | \$0.00000 | \$0.05086 | | | \$0.00000 | \$0.00000 | \$0.00000 | | | | |
| | | | 12/27/2010 | ., , | \$0.38824 | \$0.38824 | \$0.00000 | \$0.06233 | \$0.38824 | \$0.00000 | | \$0.00000 | \$0.00000 | \$0.00000 | | | | |
| | | ,, | ,, | | \$0.75208 | \$0.75208 | \$0.00000 | \$0.06233 | \$0.75208 | \$0.00000 | | \$0.00000 | \$0.00000 | \$0.00000 | | 100.00% | 0.00% | 81.44% |
| WisdomTree Emerging Markets Equity Income | | | | | 700.0200 | 7 | 4 | 7 | *************************************** | 7 | 7 | 4 | 71111111 | 7 | ,,,,,,,,,, | | | |
| Fund | DEM | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.16051 | \$0.16051 | \$0.00000 | \$0.00000 | \$0.09209 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.06843 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.76075 | \$0.76075 | \$0.00000 | \$0.00000 | \$0.43644 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.32431 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.64591 | \$0.64591 | \$0.00000 | \$0.00000 | \$0.37056 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.27535 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.36920 | \$0.36920 | \$0.00000 | \$0.08875 | \$0.21181 | \$0.00000 | \$0.05091 | \$0.00000 | \$0.15739 | \$0.00000 | \$0.03783 | | | |
| | | | | | \$1.93637 | \$1.93637 | \$0.00000 | \$0.08875 | \$1.11090 | \$0.00000 | \$0.05091 | \$0.00000 | \$0.82547 | \$0.00000 | \$0.03783 | 57.37% | 0.00% | 79.85% |
| WisdomTree Emerging Markets SmallCap Dividend Fund | DGS | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| Dividend Fund | DGS | | 6/30/2010 | 7/2/2010 | \$0.54886 | \$0.54886 | \$0.00000 | \$0.00000 | \$0.31274 | | | \$0.00000 | \$0.23612 | | | | | |
| | | 6/28/2010 | | 9/24/2010 | \$0.45179 | | \$0.00000 | \$0.00000 | \$0.31274 | | | \$0.00000 | \$0.23612 | \$0.00000 | | | | |
| | | 9/20/2010 | | 12/29/2010 | \$0.45179 | \$0.45179 \$0.28855 | \$0.00000 | \$0.00000 | \$0.25743 | | | \$0.00000 | \$0.12413 | \$0.00000 | | | | |
| | | 12/22/2010 | 12/2//2010 | 12/29/2010 | \$1.28920 | \$1.28920 | \$0.00000 | \$0.05498 | \$0.16442 | \$0.00000 | | \$0.00000 | \$0.12413 | \$0.00000 | | 56.98% | 0.00% | 67.18% |
| WisdomTree India Earnings Fund | EPI | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00498 | \$0.73459 | \$0.00000 | | \$0.00000 | \$0.00000 | \$0.00000 | - | 50.98% | 0.00% | 07.186 |
| Wisdomilee india Bainings Fund | EFI | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.06522 | \$0.06522 | \$0.00000 | \$0.00000 | \$0.06522 | | | \$0.00000 | \$0.00000 | \$0.00000 | | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.06522 | \$0.06506 | \$0.00000 | \$0.00000 | \$0.06522 | \$0.00000 | | \$0.00000 | \$0.00000 | \$0.00000 | | | | |
| | | | 12/27/2010 | | \$0.06506 | \$0.06506 | \$0.00000 | \$0.00000 | \$0.06506 | | | \$0.00000 | \$0.00000 | \$0.00000 | | | | |
| | | 12/22/2010 | 12/2//2010 | 14/45/4010 | \$0.01326 | \$0.01326 | \$0.00000 | \$0.00276 | \$0.01326 | \$0.00000 | | \$0.00000 | \$0.00000 | \$0.00000 | | 100.00% | 0.00% | 85.14% |
| WisdomTree Middle East Dividend Fund | GULF | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.04094 | \$0.04094 | \$0.00000 | \$0.00276 | \$0.14354 | \$0.00000 | | \$0.00000 | \$0.00000 | \$0.00000 | | 100.00% | 0.00% | 05.14% |
| | GOLF | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.40354 | \$0.40354 | \$0.00000 | \$0.00000 | \$0.03789 | \$0.00000 | | \$0.00000 | \$0.03006 | \$0.00000 | | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.02058 | \$0.40354 | \$0.00000 | \$0.00000 | \$0.01905 | \$0.00000 | | \$0.00000 | \$0.03000 | \$0.00000 | | | | |
| | | | 12/27/2010 | | \$0.02038 | \$0.02038 | \$0.00000 | \$0.00000 | \$0.02046 | \$0.00000 | | \$0.00000 | \$0.00155 | \$0.00000 | | | | |
| | | 12/22/2010 | 12/2//2010 | 12/25/2010 | \$0.48717 | \$0.02211 | | | | | | | | | | 92.55% | 0.000 | 95.91% |
| | | | | | \$U.48717 | \$U.48717 | \$0.00000 | \$0.00890 | \$0.45088 | \$0.00000 | şu.UU823 | \$0.00000 | \$0.03629 | \$0.00000 | \$0.00066 | 9∠.55% | 0.00% | 95.91% |

| | | | | | | | Form 1099 | | | Form 1099 | | Form 1099 | | | | | | |
|---|--------|-------------------------|-------------|-----------------|------------------------------------|--------------------|--------------------|-----------------------|---------------------------------|----------------------------------|------------------------------------|---------------------|---|--|--|--------|-----------------------------------|-------------------------------|
| WisdomTree International Div | ridend | Sector | ETFs | | | Во | x la Breakdov | n | Box | 1b Breakdow | vn | Box 2a | | | | | | |
| Fund | Ticker | Ex- Dividend Date | Record Date | Payable Date | Total Distribution Per Share | Dividend Income | ST Capital Gain | Foreign Taxes Paid | Qualified Dividend Income | Qualified ST Capital Gains | Qualified Foreign Taxes Paid | LT Capital Gains | Non- Qualified Dividend Income | Non- Qualified ST Capital Gains | Non- Qualified Foreign Taxes Paid | QDI % | Dividend Received Deduction | Foreign Source Income % |
| WisdomTree International Basic Materials Sector Fund | DBN | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.08206 | \$0.08206 | \$0.00000 | \$0.00000 | \$0.06902 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.01304 | \$0.00000 | \$0.00000 | | | |
| Jesses Tana | DEN | 6/28/2010 | | 7/2/2010 | \$0.30779 | | | | | | | | | | | | | |
| | | | 6/30/2010 | | | \$0.30779 | \$0.00000 | \$0.00000 | \$0.25888 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.04891 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.12518 | \$0.12518 | \$0.00000 | \$0.00000 | \$0.10529 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.01989 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.01781 | \$0.01781 | \$0.00000 | \$0.02352 | \$0.01498 | \$0.00000 | \$0.01978 | \$0.00000 | \$0.00283 | \$0.00000 | \$0.00374 | | | |
| Windows Total Total Total | | | | | \$0.53284 | \$0.53284 | \$0.00000 | \$0.02352 | \$0.44817 | \$0.00000 | \$0.01978 | \$0.00000 | \$0.08467 | \$0.00000 | \$0.00374 | 84.11% | 0.00% | 56.14% |
| WisdomTree International Energy Sector Fund | DKA | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.09875 | \$0.09875 | \$0.00000 | \$0.00000 | \$0.07253 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.02622 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.26187 | \$0.26187 | \$0.00000 | \$0.00000 | \$0.19234 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.06953 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.13506 | \$0.13506 | \$0.00000 | \$0.00000 | \$0.09920 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.03586 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.19421 | \$0.19421 | \$0.00000 | \$0.02886 | \$0.14265 | \$0.00000 | \$0.02120 | \$0.00000 | \$0.05156 | \$0.00000 | \$0.00766 | | | |
| | | | | | \$0.68989 | \$0.68989 | \$0.00000 | \$0.02886 | \$0.50673 | \$0.00000 | \$0.02120 | \$0.00000 | \$0.18317 | \$0.00000 | \$0.00766 | 73.45% | 0.00% | 62.79% |
| WisdomTree International Utilities Sector | | | | | | · | · | | | | | | | | | | | |
| Fund | DBU | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.02467 | \$0.02467 | \$0.00000 | \$0.00000 | \$0.02009 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00458 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.56717 | \$0.56717 | \$0.00000 | \$0.00000 | \$0.46196 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.10521 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.08122 | \$0.08122 | \$0.00000 | \$0.00000 | \$0.06615 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.01507 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.24502 | \$0.24502 | \$0.00000 | \$0.04271 | \$0.19957 | \$0.00000 | \$0.03479 | \$0.00000 | \$0.04545 | \$0.00000 | \$0.00792 | | | |
| | | | | | \$0.91808 | \$0.91808 | \$0.00000 | \$0.04271 | \$0.74778 | \$0.00000 | \$0.03479 | \$0.00000 | \$0.17030 | \$0.00000 | \$0.00792 | 81.45% | 0.00% | 45.46% |
| WisdomTree International Real Estate Fund | DRW | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.16350 | \$0.16350 | \$0.00000 | \$0.00000 | \$0.03523 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.12827 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | 6/30/2010 | 7/2/2010 | \$0.51456 | \$0.51456 | \$0.00000 | \$0.00000 | \$0.11089 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.40367 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.21406 | \$0.21406 | \$0.00000 | \$0.00000 | \$0.04613 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.16793 | \$0.00000 | \$0.00000 | | | |
| | | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$1.76765 | \$1.76765 | \$0.00000 | \$0.04939 | \$0.38093 | \$0.00000 | \$0.01064 | \$0.00000 | \$1.38672 | \$0.00000 | \$0.03875 | | | |
| | | | | | \$2.65977 | \$2.65977 | \$0.00000 | \$0.04939 | \$0.57318 | \$0.00000 | \$0.01064 | \$0.00000 | \$2.08659 | \$0.00000 | \$0.03875 | 21.55% | 0.00% | 34.80% |

| | | | | | | | Form 1099 | | | Form 1099 | | Form 1099 | | | | | | |
|---|------------|-------------------------|-------------|-----------------------|------------------------------------|------------------------|------------------------|-----------------------|---------------------------------|----------------------------------|------------------------------------|---------------------|---|--|--|-------|-----------------------------------|-------------------------------|
| WisdomTree Currency Income E | TFs | | | | | Во | x la Breakdo | wn | Вох | 1b Breakdo | wn | Box 2a | | | | | | |
| Fund | Ticker | Ex- Dividend Date | Record Date | Payable Date | Total Distribution Per Share | Dividend Income | ST Capital Gain | Foreign Taxes Paid | Qualified Dividend Income | Qualified ST Capital Gains | Qualified Foreign Taxes Paid | LT Capital Gains | Non- Qualified Dividend Income | Non- Qualified ST Capital Gains | Non- Qualified Foreign Taxes Paid | QDI % | Dividend Received Deduction | Foreign Source Income % |
| WisdomTree Dreyfus Euro Fund | EU | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | | 7/2/2010 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 9/20/2010 | 9/22/2010 | 9/24/2010 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| WisdomTree Dreyfus Japanese Yen Fund | JYF | 3/29/2010 | 3/31/2010 | 4/5/2010 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | 6/28/2010 | | 7/2/2010 9/24/2010 | \$0.00000 \$0.00000 | \$0.00000 \$0.00000 | \$0.00000 \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | 12/27/2010 | | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| | | | | | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | | | |
| WisdomTree Dreyfus Brazilian Real Fund | BZF | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$3.24408 | \$0.00000 | \$1.11628 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$2.12780 | \$0.00000 | \$1.11628 | \$0.00000 | | | |
| WisdomTree Dreyfus Chinese Yuan Fund | CYB | | 12/27/2010 | | \$0.14508 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.14508 | \$0.00000 | \$0.00000 | | | | |
| WisdomTree Dreyfus Indian Rupee Fund WisdomTree Dreyfus New Zealand Dollar Fund | ICN BNZ | | 12/27/2010 | | \$0.28668 | \$0.00000 | \$0.28668 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.28668 | | | | |
| WisdomTree Dreyfus South African Rand Fund | SZR | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$3.85621 | \$0.00000 | \$1.24670 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$2.60951 | \$0.00000 | \$1.24670 | \$0.00000 | | | |
| WisdomTree Dreyfus Emerging Currency Fund WisdomTree Dreyfus Commodity Currency | CEW | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.83916 | \$0.00000 | \$0.21147 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.62769 | \$0.00000 | \$0.21147 | \$0.00000 | | | |
| Fund | CCX | 12/22/2010 | 12/27/2010 | 12/29/2010 | \$0.08854 | \$0.00000 | \$0.02279 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.06575 | \$0.00000 | \$0.02279 | \$0.00000 | | | |

| | | | | | | | Form 1099 | | | Form 1099 | | Form 1099 | | | | | | |
|--|--------|-------------------------|---|-----------------|------------------------------------|--|--------------------|--|--|----------------------------------|-----------|---------------------|---|------------------------|--|-------|-----------------------------------|-------------------------------|
| WisdomTree Fixed Income ETFs | | | | | | Во | ox la Breakdo | √n | Box | t 1b Breakdov | wn | Box 2a | | | | | | |
| Fund | Ticker | Ex- Dividend Date | Record Date | Payable Date | Total Distribution Per Share | Dividend Income | ST Capital Gain | Foreign Taxes Paid | Qualified Dividend Income | Qualified ST Capital Gains | | LT Capital Gains | Non- Qualified Dividend Income | ST Capital | | QDI % | Dividend Received Deduction | Foreign Source Income % |
| WisdomTree Emerging Markets Local Debt Fund | ELD | 11/22/2010 | 9/22/2010 10/27/2010 11/24/2010 12/27/2010 | 11/26/2010 | \$0.14545 | \$0.20646 \$0.18572 \$0.14545 \$0.34572 | \$0.00000 | \$0.00000 \$0.00000 \$0.00000 \$0.00000 | \$0.00000 \$0.00000 \$0.00000 \$0.00000 | \$0.00000 | \$0.00000 | | \$0.18572 \$0.14545 | \$0.00000 \$0.00000 | \$0.00000 \$0.00000 \$0.00000 \$0.00000 | | | |
| | | | | | \$0.88335 | \$0.88335 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.88335 | \$0.00000 | \$0.00000 | | | |

As of December 31, 2010

| | | | | | | | Form 1099 | | | Form 1099 | | Form 1099 | | | | |
|--|--------|-------------------------|-------------|-----------------|------------------------------------|--------------------|--------------------|-----------------------|---------------------------------|----------------------------------|------------------------------------|---------------------|---|--|-----------|---|
| Liquidated Funds | | | | | | Во | ox 1a Breakdov | vn. | Box | t 1b Breakdo | vn. | Box 2a | | | | |
| Fund | Ticker | Ex- Dividend Date | Record Date | Payable Date | Total Distribution Per Share | Dividend Income | ST Capital Gain | Foreign Taxes Paid | Qualified Dividend Income | Qualified ST Capital Gains | Qualified Foreign Taxes Paid | LT Capital Gains | Non- Qualified Dividend Income | Non- Qualified ST Capital Gains | | Cash Liquidation Distributio n |
| WisdomTree Earnings Top 100 Fund (97717W554) | EEZ | | 3/29/2010 | 3/30/2010 | \$40.35254 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$40.35254 |
| WisdomTree Europe Total Dividend Fund (97717W885) | DEB | | 3/29/2010 | 3/30/2010 | \$42.27895 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$42.27895 |
| WisdomTree International Communications Sector Fund (97717W745) | DGG | | 3/29/2010 | 3/30/2010 | \$22.53000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$22.53000 |
| WisdomTree International Consumer Discretionary Sector Fund (97717W737) | DPC | | 3/29/2010 | 3/30/2010 | \$19.99944 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$19.99944 |
| WisdomTree International Consumer Staples Sector Fund (97717W729) | DPN | | 3/29/2010 | 3/30/2010 | \$24.93447 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$24.93447 |
| WisdomTree International Financial Sector Fund (97717W695) | DRF | | 3/29/2010 | 3/30/2010 | \$15.27410 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$15.27410 |
| WisdomTree International Health Care Sector Fund (97717W687) | DBR | | 3/29/2010 | 3/30/2010 | \$23.70624 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$23.70624 |
| WisdomTree International Industrial Sector Fund (97717W679) | DDI | | 3/29/2010 | 3/30/2010 | \$22.19619 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$22.19619 |
| WisdomTree International Technology Sector Fund (97717W661) | DBT | | 3/29/2010 | 3/30/2010 | \$19.64539 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$19.64539 |
| WisdomTree U.S. Short-Term Government Income Fund (97717W273) | USY | 1/25/2010 | 1/27/2010 | 1/29/2010 | \$0.00304 | \$0.00304 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00304 | \$0.00000 | \$0.00000 | |
| | | 2/22/2010 | 2/24/2010 | 2/26/2010 | \$0.00400 | \$0.00400 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00400 | \$0.00000 | \$0.00000 | |
| | | | 3/29/2010 | 3/30/2010 | \$24.99375 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$24.99375 |
| | | | | | \$25.00079 | \$0.00704 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00704 | \$0.00000 | \$0.00000 | \$24.99375 |

The chart above is intended to provide information about the potential tax characterization of the Funds' distributions. It is not intended as tax advice. The tax consequences of Fund distributions vary by individual taxpayer. You should consult your tax professional or financial advisor for more information regarding your tax situation. To receive a distribution, you must have been a registered shareholder of a Fund on the indicated record date(s). Distributions were paid to shareholders on the payment date(s). Past distributions are not indicative of future distributions. Transactions in shares of the Funds will also generate tax consequences and transaction expenses.

For individuals and other non-corporate shareholders, the portion of a Fund distribution characterized as "Qualified Dividend Income" may be subject to a maximum tax rate of 15% through 2010. However, a shareholder will qualify for this reduced tax rate with respect to distributions reported by a Fund as Qualified Dividend Income only if the shareholder meets a holding period requirement with respect to distributions reported by a Fund as Qualified Dividend date).

The amount(s) shown as "QDI%" is the amount of each Fund's Qualified Dividend Income expressed as a percentage of that Fund's total dividend income. The amount(s) shown as "Foreign Taxes Paid" is, in general, the per share amount of taxes paid or accrued by each Fund to a foreign country or U.S. possession. The amount shown as "Qualified Foreign Taxes Paid" subject to certain limitations, may be claimed for federal income tax purposes as a foreign tax credit or may be deducted as an itemized deduction. Non-U.S. shareholders generally will not be subject to United States income or withholding tax on the amount shown as "Qualified Short-Term Capital Gain" for any Fund.

Investing involves risk, including the possible loss of principal. In addition to the normal risks of investing, foreign investing involves special risks, such as the risk of loss from currency fl uctuation or political uncertainty. Funds focusing on a single country, sector and/or smaller companies generally experience greater price volatility.

Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at wisdomtree.com or by calling 1-866-909-WISE (9473).
Investors should read the prospectus carefully before investing.

"WisdomTree" is a registered service mark of WisdomTree Investment, Inc. WisdomTree Fund shares are distributed by ALPS Distributors, Inc. © 2010 WisdomTree Investments, Inc.