

Fund Overview

WisdomTree Australia & New Zealand Debt Fund seeks a high level of total returns consisting of both income and capital appreciation. The Fund attempts to achieve its investment objective through investment in debt securities denominated in Australian or New Zealand Dollars.

Investment Strategy Description

The Fund attempts to achieve its investment objective through investment in Debt Securities denominated in Australian or New Zealand dollars. Debt Securities include:

- Government debt which includes securities issued by the Commonwealth of Australia or New Zealand and its various agencies, instrumentalities and government sponsored enterprises,
- Semi-government debt which refers to securities issued by local, state and territory governments of Australia and New Zealand,
- Supranational organizations, such as the International Bank for Reconstruction and Development and other regional development banks, and
- Other instruments, such as derivatives designed to provide a similar exposure.

The Fund is designed to provide exposure to Australia and New Zealand based on the relative GDP of each country. Since Australia's economy is much larger than New Zealand's, the Fund's exposure to Australia will generally be higher than its exposure to New Zealand. The Fund invests in three "sectors": government debt, semi-government debt and debt of supranational organizations. The Fund's exposure to each sector is assessed relative to an equal-weighted baseline (e.g., 1/3 each). Sector exposures may be tilted within a narrow range around this baseline in order to take advantage of potential opportunities to enhance risk-adjusted return.

Fund Credit Profile

AAA	71.89%
AA	28.11%

Fund Maturity Structure

Time To Maturity	
0-2 Years	9.20%
2-3 Years	7.44%
3-5 Years	33.98%
5-10 Years	39.59%
10 Years +	9.78%

Top Fund Country Breakdown

Country	Currency	Region	Weight
Supranationals	AUD	Asia	33.04%
Australia	AUD	Asia	21.64%
New Zealand	NZD	Asia	12.08%
Australia	AUD	Asia	8.45%
Australia	AUD	Asia	7.48%
Australia	AUD	Asia	3.73%
Australia	AUD	Asia	3.66%
Australia	AUD	Asia	3.51%
Australia	AUD	Asia	2.42%
Australia	AUD	Asia	2.35%
Australia	AUD	Asia	1.47%
Supranationals	NZD	Asia	0.00%

Country weights are subject to change without notice

2nd Quarter 2016 [All Data as of 06/30/2016]

Fund Information

Ticker Symbol	AUNZ
Inception Date	6/25/2008
Gross Expense Ratio	0.45%
Net Expense Ratio	0.30%
IOPV Ticker	AUNZ.IV
CUSIP	97717W216
Stock Exchange	NYSE Arca
Net Assets(\$mm)	\$154.98
Number of Security Holdings	71
Effective Duration	5.1
Number of Futures Contract	N/A
Avg Days To Maturity Futures	N/A
Number of Currency Fwd Contracts	N/A
Contracts Avg Days to Maturity	N/A

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day. The net expense ratio of 0.30% reflects a voluntary waiver of 0.15%. This voluntary waiver may be reduced or discontinued at any time without notice.

Market Value Breakdown [\$mm]

Investments	\$153.18
FWD Contract Notional	0.00
FWD Contract Gain/Loss	0.00

Yields

Yield-To-Maturity	2.12%
Embedded Income Yield	2.12%
SEC 30-Day Yield	1.92%
Distribution Yield	1.65%

Top Fund Holdings

Australia Govt 5.50% 01/21/2018	4.16%
Australian Govt 3.25% 10/21/2018	3.56%
West Australia Tsy Corp 2.5% 7/22/2020	3.13%
West Australia Tsy Corp 7% 7/15/2021	2.78%
Nordic Invest Bk (NIB) 4.75% 2/28/2024	2.66%
Treasury Corp Victoria 6% 10/17/22	2.46%
Northern Territory Treas 4.25% 9/20/2021	2.42%
European Bk Recon & Dev (EBRD) 0.50% 09/01/2023	2.39%
New Zealand Govt 6.00% 05/15/2021	2.39%
Australian Govt 4.25% 4/21/2026	2.34%

Holdings are subject to change without notice.

Asset Group Weights

Sovereign Bond	66.90%
Supranational Bond	33.10%

Asset Group weights are subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.

Average Annual Total Returns [as of 06/30/2016]

	QTR	YTD	1-Year	3-Year	5-Year	Since Fund Inception
AUNZ NAV Returns	0.09%	7.77%	4.75%	-0.91%	-1.64%	1.25%
AUNZ Market Price Returns	0.75%	8.54%	5.19%	-0.62%	-1.73%	1.15%
Spliced Australia & New Zealand Debt Composite	0.33%	7.93%	5.62%	0.29%	-0.28%	2.33%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

SPLICED AUSTRALIA & NEW ZEALAND DEBT COMPOSITE

A spliced index which tracks the BofA Merrill Lynch New Zealand Dollar 1-Month LIBID Constant Maturity Index through October 24, 2011. Thereafter, the composite tracks weighted exposure to the local currency bond markets of Australia and New Zealand. Performance for Australia is proxied by the total returns of the Citigroup Australian Broad Investment-Grade Index. Performance for the New Zealand bond market is proxied by the JPMorgan New Zealand Government Bond Index. Country exposures are rebalanced back to target weighting quarterly. The Citigroup Australian Broad Investment-Grade Index is a market capitalization weighted index designed to represent the Australian fixed-coupon bond market, including government, semi-government, and investment grade credit markets (including supranational issuers). The JPMorgan New Zealand Government Bond Index is a market capitalization weighted index of locally denominated, fixed rate government debt. The BofA Merrill Lynch New Zealand Dollar 1-Month LIBID Constant Maturity Index tracks a consistent investment in one-month New Zealand dollar-denominated bank deposits. LIBID is the London Interbank Bid Rate, or the rate at which banks are willing to borrow.

EFFECTIVE DURATION

This statistic provides a measure of the sensitivity of the Fund's price to changes in interest rates and is calculated as the weighted average of the individual bond effective durations. Effective duration recognizes that changes in interest rates may also change the expected cash flows generated by any underlying bonds with embedded options. The calculation is expanded to incorporate the contribution of derivatives to the overall interest rate risk sensitivity to the portfolio. Credit ratings apply to the underlying holdings of the Fund, and not to the Fund itself. S&P and Moody's study the financial condition of an entity to ascertain its creditworthiness. The credit ratings reflect the rating agency's opinion of the holdings financial condition and histories.

EMBEDDED INCOME YIELD

Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to

earn income return over the next year given current holdings and market conditions. The Embedded Income Yield will differ from the portfolio's Yield to Maturity, due to the incorporation of derivatives in the Embedded Income Yield. Embedded Income Yield and Portfolio Yield to Maturity may differ from a Fund's actual distribution and SEC yield and do not reflect Fund expenses.

CREDIT RATINGS

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FORWARD CONTRACT NOTIONAL

The total notional value of the Forward Currency Contracts stated in U.S. dollars.

FORWARD CONTRACT GAIN/LOSS

The total Gain/Loss on the Forward Currency Contracts.

FUND DISTRIBUTION YIELD

The Fund Distribution Yield is calculated by annualizing the most recent Fund distribution and dividing by the Fund's current NAV. The yield represents a single distribution from the Fund and does not represent the total returns of the Fund.

SEC 30-DAY YIELD

The yield figure reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses. This is also referred to as the "standardized yield."

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SWAP GAIN/LOSS

The total gain or loss from the fund's swap position.

This information must be preceded or accompanied by a prospectus. We advise you to consider the Fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the Fund. Please read the prospectus carefully before you invest. Call 866.909.WISE (9473) or visit wisdomtree.com for more information.

There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions. The Fund focuses its investments in Australia and New Zealand, thereby increasing the impact of events and developments in Australia and New Zealand that can adversely affect performance. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, there is no index that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objective will depend on the effectiveness of the portfolio manager. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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