



| Ticker | Fund Name | Ex-date | Record Date | Pay Date | Ordinary Income | Short Term Capital Gains | Long Term Capital Gains | Total Rate Per Share |
|--------|-----------|---------|-------------|----------|-----------------|--------------------------|-------------------------|----------------------|
|--------|-----------|---------|-------------|----------|-----------------|--------------------------|-------------------------|----------------------|

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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 are no indexes that the actively managed Currency Strategy Funds or the actively managed Fixed Income Funds attempt to track or replicate. Thus, the ability of these Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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.

**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 by calling 1-866-909-WISE (9473), or visit [wisdomtree.com/investments](http://wisdomtree.com/investments) to view or download a prospectus. Investors should read the prospectus carefully before investing.**

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