

令和2年7月17日

各位

外国投資法人名 ウィズダムツリー・コモディティ・セキュリティーズ・
リミテッド
代 表 者 クリストファー・フォールズ
管 理 会 社 名 ウィズダムツリー・マネジメント・ジャージー・
リミテッド (管理会社コード 16724)
代 表 者 スティーブン・ロス
問 合 せ 先 TMI 総合法律事務所
担 当 者 中川秀宣 (TEL 03-6438-5660)

議決権行使方法等についてのお知らせ

ウィズダムツリー・マネジメント・ジャージー・リミテッド (以下「本管理会社」といいます。) を管理会社に、ウィズダムツリー・コモディティ・セキュリティーズ・リミテッド (以下「本発行体」といいます。) を外国投資法人として東京証券取引所に上場する以下のETF 銘柄 (以下「本ETF 銘柄」といいます。) について、本発行体は、令和2年7月17日付「対象商品指数変更を目的とした投資者総会の延会に関するお知らせ」でお知らせしましたとおり、本ETF 銘柄に係る対象商品指数の変更 (以下「本変更」といいます。) を目的とした投資者総会 (以下「本総会」といいます。) の延会 (以下「本総会の延会」といいます。) を招集する旨を決定しました。本発行体は、本総会の延会での本ETF 銘柄の議決権行使の内容、行使方法とその期限につき、以下のとおりお知らせいたします。

本ETF 銘柄	コード
WisdomTree WTI 原油上場投資信託 (原油ETF)	1690

記

1. 本総会の延会

日時： 令和2年7月28日午前10時 (現地時間)

場所： アール・アンド・エイチ・ファンド・サービスズ (ジャージー) リミテッド (R&H Fund Services (Jersey) Limited) 英国領チャンネル諸島、ジャージー、JE4 8PW、セント・ハリアー、ピア・ロード 31、オーデナンス・ハウス (Ordnance House, 31 Pier Road, St. Helier, Jersey JE4 8PW)

議案： 議案については、本総会と本総会の延会では、以下の通り変更はありません。

本 ETF 銘柄の対象商品指数の変更

本 ETF 銘柄の参照する商品指数を以下のように変更すること、及びそれに伴う関連契約等（信託証書等）の変更を提案します。

（変更前）

ブルームバーグ WTI 原油サブ指数（Bloomberg WTI Crude Oil Sub-IndexSM）（BBG Index Ticker: BCOMCL Index）

（変更後）

ブルームバーグ WTI 原油マルチテナークセスリターン指数（Bloomberg WTI Crude Oil Multi-Tenor Excess Return Index）（BBG Index Ticker: BCLMTER Index）

決議：本総会の延会の議案に対する本国における議決権の行使は、令和 2 年 7 月 26 日午前 10 時（現地時間）までに議決権行使書を送付することによりなされます。但し、本 ETF 銘柄についての外国株券等保管振替決済制度における日本の実質投資者（令和 2 年 7 月 25 日（土）（日本時間）時点で株式会社証券保管振替機構を通じて本 ETF 銘柄を保有する投資者）は、株式会社証券保管振替機構を通じて議決権行使を行うこととなります。議決権を行使される場合には、令和 2 年 7 月 20 日 13 時（日本時間）までの間に所定の手続きが必要となります。

なお、本総会の延会は、1 名以上の投資者の出席をもって成立し、その出席投資者の金額ベースでの 75%以上の賛成をもって、議案が可決されます。

2. 基準日の内容

本総会の延会において議決権を行使することができる投資者は、上記本 ETF 銘柄を含む本発行体が発行する証券を、現地時間令和 2 年 7 月 26 日午前 10 時（日本時間令和 2 年 7 月 26 日午後 6 時に当たりますが、株式会社証券保管振替機構が運営する外国株券等保管振替決済制度上の基準日は 7 月 25 日（土）となります。）において本 ETF 銘柄を保有している投資者です。

3. 議決権行使の内容

本総会の延会の招集通知を含む本件の関連書類（別紙）は、本 ETF 銘柄の投資法人債事務取扱機関である三井住友信託銀行株式会社 証券代行部に備置されます。

（関連書類の備置場所）

（東京） 東京都千代田区丸の内 1 丁目 4 番 1 号 （大阪） 大阪府大阪市中央区北浜 4 丁目 5 番 33 号
三井住友信託銀行株式会社 証券代行部 三井住友信託銀行株式会社 証券代行部

(お問い合わせ)

三井住友信託銀行株式会社 証券代行部

(受付時間：平日 9:00~17:00)

0120-782-031 (通話料無料)

4. 行使方法と期限

本総会の延会において付議される議案について、株式会社証券保管振替機構に議決権を行使するよう指図を希望する投資者は、別紙 2 の議決権代理行使指図書を、同指図書の所定の手続きに従って、別紙 3 の不動産証明書と共に、三井住友信託銀行株式会社 証券代行部宛にご提出してください。提出期限は以下のとおりです。

提出期限：令和 2 年 7 月 20 日 午後 1 時 (必着)

*なお、議決権代理行使指図書の提出は、本日以降、行っていただけます。

別紙 1-1 投資者総会招集通知 (抄訳)

別紙 1-2 投資者総会招集通知 (WisdomTree Commodity Securities
Adjourned Meeting of the Security Holders 原文)

別紙 2 議決権代理行使指図書

別紙 3 不動産証明書

以上

(抄訳)

ウィズダムツリー・コモディティ・セキュリティーズ・リミテッド
(「本発行体」)

以下の投資信託証券の保有者を対象とする投資者総会招集通知

本議案の対象となるマイクロ投資信託証券及び上場投資信託証券 (「対象投資信託証券」)	ISINコード
WisdomTree WTI原油上場投資信託 (原油ETF)	GB00B15KXV33

日時： 令和2年7月28日午前10時(現地時間) から

場所： アール・アンド・エイチ・ファンド・サービスズ (ジャージー) リミテッド
(R&H Fund Services (Jersey) Limited) 英国領チャンネル諸島、ジャージー
一、JE4 8PW、セント・ハリアー、ピア・ロード 31、オーデナンス・ハウス
(Ordnance House, 31 Pier Road, St. Helier, Jersey JE4 8PW)

議案： 上記対象投資信託証券に関する信託証書に係る条件及び関連するファシリティ契約の変更 (いずれも特別決議)

(1) 本信託証書の第 33.2 項(g)、第 4 附則の第 19 項及び第 20 項に従い、及び WisdomTree WTI 原油上場投資信託 (以下「対象投資信託証券」という。) に適用される条件、ならびに関連するファシリティ契約の変更について、それぞれ 2020 年 6 月 19 日付け本発行体から対象投資信託証券の保有者への通達(「Circular」)(「提案」)に記載されているとおりの条件の変更に同意すること。

(2) 追加信託証書(実質的に提案の附則に記載されたドラフトの形式で、実質的に本総会に提出され、議長による確認の目的で署名されたドラフトの形式で)のドラフト(「追加信託証書」)に記載されている条件に基づく信託証書の変更、及び修正書簡(補足信託証書に定義される)による各ファシリティ契約の修正に同意すること。

(3) 本発行体との間で本特別決議の第(2)項に規定する追加信託証書等の締結に関し、法律上の意見を求め、若しくは求め、又は本特別決議の当事者による正当な承認、認可若しくは執行その他の会社に関する照会を行うことなく、実質的に本特別決議のために取締役会に提出され、かつ、取締役会の承認を得るために署名され

たドラフト(本発行体と受託者との間で合意する追加又は変更がある場合には、当該追加又は変更を含む。)の形式で、本特別決議の第(3)項に規定する本発行体との間で、当該追加信託証書を締結し、当該追加信託証書を執行することを、受託者に認可し、かつその旨を指示すること。

(4) 一般的に、本特別決議及び本提案の実施に必要又は望ましいすべての他の行為、手段、行為及び事柄について、受託者及び本発行体が同意し、実行し、実行することに同意し、その権限を与え、指示すること。

(5) 信託証書の第4附則第33.2項(g)、第19項(d)及び第20項に従い、本特別決議の第(3)項及び第(4)項に定める指示に従うことについて受託者の責任を免除すること。

(6) 本特別決議又はその履行に関連して、信託証書、対象投資信託証券及び/又は信託証書の条件に基づいて受託者が責任を負う可能性のある、又は負う可能性のあるすべての責任を免責し、免除する(特に、本特別決議を実施するために、いずれかの書類について、対象投資信託証券の保有者のために受託者が同意した修正を含む)こと。

(7) 本特別決議において使用され、他に定義されていない用語が、信託証書において使用されているものと同じ意味を有することを確認すること。

以上

別紙 1-2

投資者総会招集通知 (WisdomTree Commodity Securities Adjourned Meeting of the
Security Holders 原文)

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about what action you should take, you are recommended to consult your independent financial adviser authorised under the Financial Services and Markets Act 2000.

If you have sold or transferred all of your WisdomTree WTI Crude Oil Individual Securities (the “**Affected Securities**”) of WisdomTree Commodity Securities Limited (the “**Issuer**”), please send this document, together with the accompanying form of proxy, at once to the purchaser or transferee or stockbroker, banker or other agent through whom the sale or transfer was made, for onward transmission to the purchaser or transferee.

WisdomTree Commodity Securities Limited

WisdomTree WTI Crude Oil Individual Securities (the Affected Securities)

Adjourned Meeting of the Security Holders

An explanatory letter from the Issuer giving details of the adjourned meeting is set out in this document.

Notice of an adjourned meeting of the holders of the Affected Securities to be held at the offices of R&H Fund Services (Jersey) Limited, Ordnance House, 31 Pier Road, St. Helier, Jersey, Channel Islands, JE4 8PW at 10.00 a.m. on Tuesday, 28 July 2020 is set out at the end of this document. A form of proxy for use by holders of Affected Securities is enclosed. To be valid, the form of proxy should be completed and returned, in accordance with the instructions printed thereon, so as to be received by the Registrar, Computershare Investor Services (Jersey) Limited, c/o The Pavilions, Bridgwater Road, Bristol BS99 6ZY as soon as possible but in any event so as to arrive not less than 48 hours before the time for holding the meeting. Completion and return of a form of proxy will not preclude a holder of Affected Securities from attending and voting in person at the meeting.

Under current Jersey government guidance, businesses are advised to avoid large gatherings of people and, if physical meetings are held, businesses must put safeguards in place. The chairman of the meeting therefore reserves the right to refuse entry to the meeting to any holder of Affected Securities if, in his/her discretion, he/she considers it necessary to ensure compliance with Jersey government guidance and/or the safety of any attendees. Accordingly, the Issuer recommends that all holders of Affected Securities exercise their vote by proxy, rather than attend in person.

The Issuer wishes to ensure that holders of Affected Securities are able to vote and to raise questions on the business of the meeting. The Issuer strongly encourages holders of Affected Securities to vote on the resolution by completing the form of proxy appointing the chairman of the meeting as your proxy. Any questions on the business of the meeting should be submitted in advance of the meeting by writing to infoeu@wisdomtree.com by no later than 6.00 p.m. on Friday, 24 July 2020 and the Issuer will seek to provide written answers to them and, where appropriate, will publish answers to frequently asked questions on the Issuer's website at <https://www.wisdomtree.eu/>.

If holders of the Affected Securities wish to participate in the Meeting, arrangements will be made for them to listen to the proceedings of the Meeting through a teleconference facility to be specified by the chairman ahead of the Meeting. Holders of the Affected Securities should be aware that such holders who listen to the Meeting via teleconference will not form part of the Meeting and will not be able to vote or ask questions at the Meeting. Holders of the Affected Securities who wish to participate in the Meeting in this way are directed to contact the Registrar by email at #JERRegistryRMs@computershare.co.je by no later than 6.00 p.m. on Sunday, 26 July 2020, and will be required to provide proof of identity in a form acceptable to

the Registrar (such as a copy passport and evidence to act on behalf of a corporate entity, if applicable). Holders of the Affected Securities may attend virtually as previously described even if the Issuer gives notice that holders of Affected Securities may attend the meeting in person.

WisdomTree would like to thank all holders of Affected Securities for their co-operation and understanding in these challenging times.

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EXPECTED TIMETABLE

Last time for receipt of Forms of Proxy	10.00 a.m. on Sunday, 26 July 2020
Meeting of holders of Affected Securities	10.00 a.m. on Tuesday, 28 July 2020
Execution of Supplemental Trust Instrument ¹	28 July 2020
Effective date of Proposal ¹	Not earlier than 29 July 2020

¹ Assuming the Extraordinary Resolution is passed at the Meeting.

AFFECTED SECURITIES

<i>Class of Affected Securities</i>	<i>ISIN</i>
WisdomTree WTI Crude Oil Individual Securities	GB00B15KXV33

DEFINITIONS

The following definitions apply throughout this document unless the context requires otherwise:

“Affected Securities”	the WisdomTree Crude Oil Individual Securities of the Issuer, created pursuant to and constituted by the Trust Instrument
“CSL” or the “Issuer”	WisdomTree Commodity Securities Limited
“Extraordinary Resolution”	the extraordinary resolution to be proposed at the Meeting of holders of Affected Securities as set out in the notice convening the Meeting included in this document
“Meeting”	the adjourned meeting of the holders of Affected Securities convened for Tuesday, 28 July 2020, notice of which is included in this document
“Original Circular”	the circular of the Issuer to holders of Affected Securities dated 19 June 2020
“Proposal”	the proposal for the effective substitution of the Individual Commodity Index and for changes to the Facility Agreements, as described in the Original Circular
“Prospectus”	the base prospectus of the Issuer dated 21 May 2020
“Supplemental Trust Instrument”	a supplemental trust instrument, being substantially in the form set out in Schedule 1 to the Original Circular, the form of which is to be laid before the Meeting
“Trust Instrument”	the trust instrument dated 21 September 2006 (as amended, restated and/or supplemented from time to time) between the Issuer and the Trustee constituting, <i>inter alia</i> , the Affected Securities
“Trustee”	The Law Debenture Trust Corporation p.l.c.

Terms used in this document and not otherwise defined bear the same meanings as in the Original Circular or the Prospectus.

PART I

LETTER FROM THE ISSUER

WisdomTree Commodity Securities Limited

*(Incorporated and registered in Jersey under the Companies (Jersey) Law 1991 (as amended)
with registered number 90959. Regulated by the Jersey Financial Services Commission)*

Registered office: Ordnance House, 31 Pier Road, St. Helier, Jersey JE4 8PW

15 July 2020

To all Holders of Affected Securities

Dear Security Holder

Adjourned Meeting of the Holders of the Affected Securities

This letter sets out the reasons for and further details of the Meeting.

The Meeting

In accordance with paragraph 4 of the Fourth Schedule to the Trust Instrument the meeting (the “**Original Meeting**”) of the Affected Security Holders convened by the Issuer by notice included in the circular (the “**Original Circular**”) to the Affected Security Holders dated 19 June 2020 was adjourned through lack of quorum until 10.00 a.m. on Tuesday, 28 July 2020, being a date that is not less than 13 days nor more than 42 days after the Original Meeting. The Issuer is required to give Affected Security Holders at least seven days’ notice of the Meeting and such notice can be found at the end of this document.

The Proposal to be voted on at the Meeting is the same as that set out in the Original Circular.

Further information

Set out in Part II of the Original Circular is more information in relation to the Multi-Tenor Index and a comparison with the Original Index and in Part III of the Original Circular is some background information on the terms of the Affected Securities and further details of the purpose and effect of the Extraordinary Resolution to be proposed at the Meeting. The Supplemental Trust Instrument to effect the Proposal will be substantially in the form set out in Schedule 1 to the Original Circular and the provisions of each of the Amendment Letters are set out in Schedule 2 to the Original Circular.

Action to be taken

For the Proposal to become effective, it must be sanctioned by an Extraordinary Resolution of the holders of the Affected Securities. In accordance with paragraph 19 of the Fourth Schedule to the Trust Instrument, the Security Holders have the power to sanction any modification, abrogation or compromise of, or arrangement in respect of, the rights of Security Holders against the Issuer and to authorise the Trustee to concur in and execute any supplemental trust instrument embodying such modification. The Proposal varies such rights.

The Extraordinary Resolution is an extraordinary resolution under the Trust Instrument which, to be passed, must (on a poll) be carried by a majority consisting of the holders of not less than 75 per cent. by Price (or, if no Price is determined on the date of the Meeting, the most recently determined Price) of the Affected Securities voting on the poll. The quorum for the Meeting, as a meeting adjourned through lack of a quorum, is one or more persons being holders of Affected Securities present in person or by proxy or (in the case of a holder of Affected Securities which is a corporation) by its duly authorised representative whatever the aggregate Price of the Affected Securities (or of the Micro Securities of which they are comprised) held by them.

Under current Jersey government guidance, businesses are advised to avoid large gatherings of people and, if physical meetings are held, businesses must put safeguards in place. The chairman of the Meeting

therefore reserves the right to refuse entry to the Meeting to any holder of Affected Securities if, in his/her discretion, he/she considers it necessary to ensure compliance with Jersey government guidance and/or the safety of any attendees. Accordingly, the Issuer recommends that all holders of Affected Securities exercise their vote by proxy, in the form of proxy enclosed with this circular, rather than attend in person.

Holders of the Affected Securities will find enclosed with this circular a form of proxy for use at the Meeting. In order to vote you are urged to complete the form of proxy and return it as soon as possible, and in any event so as to be received no later than 10.00 a.m. on Sunday, 26 July 2020, in accordance with the instructions set out in the form. If the form of proxy is returned without any indication as to how the person appointed proxy shall vote, the proxy, who may be a director of the Issuer, will exercise his discretion as to how he votes or whether he abstains from voting. Completing and returning a form of proxy will not preclude you from listening to the Meeting by teleconference (or attending the Meeting and voting in person if attendance is permitted by the Issuer) if you wish to do so. Security Holders listening to the Meeting by teleconference will not be able to vote by teleconference and should complete and return a form of proxy in order to vote.

Affected Security Holders should note that a duly completed form of proxy deposited in respect of the Original Meeting will continue to be valid for the Meeting unless previously revoked or superseded by a further form of proxy prior to the Meeting.

Implementation of the Proposal

The proposed amendments to the Trust Instrument to effect the Proposal will take effect, assuming that the Extraordinary Resolution is passed at the Meeting (or any adjournment thereof), once the Trustee has entered into the Supplemental Trust Instrument with the Issuer, which is expected to occur shortly after the Meeting (or any adjournment thereof), and the Issuer has made a further announcement specifying the date on which the Proposal will take effect, the Effective Date being not earlier than the day following the date of such notice.

Pursuant to the Amendment Letters entered between the Issuer and each Commodity Contract Counterparty relating to each Facility Agreement, the Amendment Letters may not become effective without the agreement thereto of each of the Commodity Contract Counterparties. If the Extraordinary Resolution is passed at the Meeting (or any adjournment thereof), it is the intention of the Issuer to nominate the Effective Date shortly thereafter, however Security Holders should note that such nomination will be subject to the consent of each of the Commodity Contract Counterparties and prevailing market conditions. If the Amendment Letters do not become effective by 31 December 2020 they will never become effective and the Proposal will lapse.

Trustee

In accordance with its normal practice, The Law Debenture Trust Corporation p.l.c., as trustee, expresses no opinion as to the merits of the Proposal, the terms of which were not negotiated by it. It has however authorised it to be stated that, on the basis of the information contained in this document (which it advises holders of Affected Securities to read carefully), it has no objection to the form in which the Proposal and Notice of the Meeting are presented to holders of Affected Securities for their consideration.

Recommendation

The Issuer considers the passing of the Extraordinary Resolution to be in the best interests of the holders of the Affected Securities as a whole and therefore recommends that such holders of Affected Securities vote in favour of the Extraordinary Resolution.

Yours sincerely

Steven Ross

Director

for and on behalf of

WisdomTree Commodity Securities Limited

PART II

GENERAL INFORMATION

1. Consent

The Law Debenture Trust Corporation p.l.c. has given and has not withdrawn its written consent to the issue of this document with the references herein to its name in the form and context in which they appear.

2. Documents available for inspection

Copies of the following documents will be available for inspection during normal business hours on any weekday (Saturdays, Sundays and public holidays excepted) at the registered office of the Issuer and at the offices of WisdomTree UK Limited, 3 Lombard Street, London, EC3V 9AA from the date of this document up to and including the date of the Meeting (and any adjournment thereof) and at and during the Meeting (and any adjournment thereof):

- (a) the Trust Instrument;
- (b) the Prospectus;
- (c) the WTI Crude Oil A Supplemental Trust Instrument;
- (d) the agreements with each of the Commodity Contract Counterparties amending the terms of the Facility Agreements to provide for WTI Crude Oil A Commodity Contracts referred to in paragraph 1 of Part III of the Original Circular;
- (e) the written consent of the Trustee referred to in paragraph 1 above;
- (f) the Amendment Letters;
- (g) the Original Circular; and
- (h) a draft (subject to modification) of the Supplemental Trust Instrument to give effect to the Proposal.

For so long as UK and/or Jersey government requirements prevent the Issuer from making effective inspection possible in accordance with the foregoing, the Issuer will make such documents available to Affected Security Holders on request to infoeu@wisdomtree.com.

NOTICE OF MEETING

WisdomTree Commodity Securities Limited (the “Issuer”)

Notice of an adjourned meeting of the holders (the “**Affected Security Holders**”)
of the WisdomTree Crude Oil Individual Securities, (the “**Affected Securities**”) of the Issuer

NOTICE is hereby given that, pursuant to the provisions of the Fourth Schedule to the trust instrument dated 21 September 2006 constituting (*inter alia*) the Affected Securities and made between (1) WisdomTree Commodity Securities Limited (formerly known as ETFS Commodity Securities Limited) (the “**Issuer**”) and (2) The Law Debenture Trust Corporation p.l.c. (the “**Trustee**”) as amended (as so amended, the “**Trust Instrument**”), the meeting (the “**Original Meeting**”) of the Affected Security Holders convened by the Issuer for 11.00 a.m. on 15 July 2020 was adjourned through lack of quorum and that the adjourned meeting of the Affected Security Holders will be held at the offices of R&H Fund Services (Jersey) Limited, Ordnance House, 31 Pier Road, St. Helier, Jersey JE4 8PW at 10.00 a.m. on Tuesday, 28 July 2020 for the purpose of considering and, if thought fit, passing the following resolution which will be proposed as an Extraordinary Resolution of the Affected Security Holders pursuant to the terms of the Trust Instrument:

EXTRAORDINARY RESOLUTION

“THAT this meeting of the holders (the “**Affected Security Holders**”) of the WisdomTree WTI Crude Oil Individual Securities (the “**Affected Securities**”) of WisdomTree Commodity Securities Limited (the “**Issuer**”) constituted by the trust instrument dated 21 September 2006 (as amended) (the “**Trust Instrument**”) and made between the Issuer and The Law Debenture Trust Corporation p.l.c. as Trustee (the “**Trustee**”) for (*inter alios*) the Affected Security Holders, hereby:

- (1) pursuant to Clause 33.2(g) of, and paragraphs 19 and 20 of the Fourth Schedule to, the Trust Instrument, sanctions and consents to the amendment of the Conditions as they apply to the Affected Securities, and for changes to the Facility Agreements, each as described in the circular (the “**Circular**”) from the Issuer to the Affected Security Holders dated 19 June 2020 (the “**Proposal**”);
- (2) assents to the modification of the Trust Instrument on the terms set out in the draft of a supplemental trust instrument (substantially in the form of the draft set out in the Schedule to the Circular and substantially in the form of the draft produced to the meeting and signed for the purposes of identification by the Chairman) (the “**Supplemental Trust Instrument**”) and to the amendments to each Facility Agreement made by the Amendment Letters (as defined in the Supplemental Trust Instrument);
- (3) sanctions, authorises, directs and instructs the Trustee to concur in and execute the Supplemental Trust Instrument with the Issuer referred to in paragraph (2) of this Extraordinary Resolution in substantially the form of the draft produced to the meeting and signed for the purposes of identification by the Chairman (with such additions or modifications, if any, as shall be agreed between the Issuer and the Trustee) without seeking or requesting any legal opinions or conducting any enquiries as to due approval, authorisation or execution of the Supplemental Trust Instrument or the Amendment Letters by the parties thereto or as to any other corporate matters in respect of the parties thereto or as to the validity, binding nature or enforceability thereof;
- (4) generally sanctions, authorises, directs, instructs and empowers the Trustee and the Issuer to concur in and execute and do, all such other deeds, instruments, acts and things as may be necessary or desirable to carry out and give effect to this Extraordinary Resolution and the implementation of the Proposal;

- (5) pursuant to Clause 33.2(g) of, and to paragraphs 19(d) and 20 of the Fourth Schedule to, the Trust Instrument, releases the Trustee from any liability for complying with the directions given in paragraphs (3) and (4) of this Extraordinary Resolution;
- (6) discharges and exonerates the Trustee from any and all liability for which it may have become or may become responsible under the Trust Instrument, the Affected Securities and/or the Conditions in respect of any act or omission in connection with this Extraordinary Resolution or the implementation thereof (including specifically any amendments agreed by the Trustee on the Affected Security Holders' behalf to any of the Documents for the purpose of implementing this Extraordinary Resolution); and
- (7) confirms that terms used in this Extraordinary Resolution and not otherwise defined bear the same meanings as in the Trust Instrument."

WisdomTree Commodity Securities Limited
Ordnance House
31 Pier Road
St. Helier
Jersey JE4 8PW

By Order of the Board

R&H Fund Services (Jersey) Limited
Secretary

15 July 2020

NOTES

1. A white form of proxy is enclosed with this notice for use by holders of Affected Securities. An Affected Security Holder entitled to attend and vote at the Meeting is also entitled to appoint one or more proxies to attend and vote instead of him or her. The proxy need not be an Affected Security Holder.
2. Under current Jersey government guidance, businesses are advised to avoid large gatherings of people and, if physical meetings are held, businesses must put safeguards in place. The chairman of the Meeting therefore reserves the right to refuse entry to the Meeting to any holder of Affected Securities if, in his/her discretion, he/she considers it necessary to ensure compliance with Jersey government guidance and/or the safety of any attendees. Any questions on the business of the meeting should be submitted in advance of the meeting by writing to infoeu@wisdomtree.com by no later than 6.00 p.m. on Friday, 24 July 2020 and the Issuer will seek to provide written answers to them and, where appropriate, will publish answers to frequently asked questions on the Issuer's website at <https://www.wisdomtree.eu/>.
3. To be effective, the instrument appointing a proxy and the power of attorney or other authority (if any) under which it is signed or a certified copy of such power or authority must be either sent by email to #UKCSBRS.ExternalProxyQueries@computershare.co.uk or deposited at the office of the Registrar, Computershare Investor Services (Jersey) Limited, c/o The Pavilions, Bridgwater Road, Bristol BS99 6ZY, not later than 10.00 a.m. on Sunday, 26 July 2020. Completion and return of the form of proxy will not preclude an Affected Security Holder from listening to the Meeting by teleconference (or attending the Meeting and voting in person if attendance is permitted by the Issuer) if the Affected Security Holder wishes to do so. Security Holders attending the Meeting by teleconference will not be able to vote by teleconference and should complete and return a form of proxy in order to vote.
4. One or more persons being Affected Security Holders present in person or by proxy (or, in the case of a corporation, by its duly authorised representative) at the adjourned Meeting, whatever the aggregate Price of the Affected Securities held by them, will form a quorum.
5. On a show of hands every Security Holder who is present in person or by proxy or (in the case of a Security Holder which is a corporation) by its duly authorised representative shall have one vote. On a poll every Security Holder who is so present will have one vote in respect of every US\$1.00 of Price (as at the date of the Meeting or if no Price was determined on that date, the most recently determined Price) attributable to the Affected Securities of which it is the holder or in respect of which it is the proxy or duly authorised representative. The Extraordinary Resolution is an extraordinary resolution under the Trust Instrument which, to be passed, must (on a poll) be passed by a majority consisting of the holders of not less than 75 per cent. by Price (or if no Price is determined on the date of the Meeting, the most recently determined Price) of the Affected Securities voting on the poll. For these purposes holders of the WisdomTree WTI Crude Oil Individual Securities will be treated as though they were holders of the Micro Securities by reference to which the amount payable on Redemption of their Individual Securities is calculated and not as though they were holders of the Individual Securities.
6. The Issuer, pursuant to article 40 of the Companies (Uncertificated Securities) (Jersey) Order 1999, specifies that only those Affected Security Holders registered in the register of a type of Affected Security Holders as at 6.00 p.m. on Sunday, 26 July 2020 (or, in the event that the Meeting is adjourned, on the register of Affected Security Holders at 6.00 p.m. on the second day prior to the date of the adjourned meeting) shall be entitled to attend or vote at the Meeting in respect of the Affected Securities registered in their name at that time. Changes to entries on the registers of types of Affected Security Holders after 6.00 p.m. on Sunday, 26 July 2020 (or, in the event that the Meeting is adjourned, on the registers of types of Affected Security Holders after 6.00 p.m. on the second day prior to the date of the adjourned meeting) shall be disregarded in determining the rights of any person to attend or vote at the Meeting (or adjourned meeting).

ウィズダムツリー・コモディティ・セキュリティーズ・リミテッド

議決権代理行使指図書

株式会社証券保管振替機構 御中

私／当社は、ウィズダムツリー・コモディティ・セキュリティーズ・リミテッド（以下「発行体」といいます。）の本ETF銘柄の保有者として、2020年7月28日開催の発行体の投資者総会（延会・継続会の場合には当該延会・継続会を含みます。）に係る特別決議の議案について、貴社が以下（○印で表示）のとおりに議決権を行使するよう、本書をもって指図します。

議長に一任します。議長の裁量により議決権を行使してください。なお、下記議案以外の事項が本総会において提出・付議された場合には、議長の裁量に基づいて議決権を行使してください。

なお、上の「議長に一任します。」に○印をつけない場合には、下の「議案ごとに指図します。」を選択したものと取り扱います。

議案につき指図します。下表の賛成／反対の指示に従い、議決権を行使してください。また、下記議案以外の事項が本総会において提出・付議された場合には、貴社の裁量に基づいて議決権を行使してください。なお、各議案において、賛成／反対のいずれにも○印をつけない場合、その他各議案についての賛否が明らかでない場合においては、その議案について「賛成」を指図したものと取り扱います。

本総会における議案	東証コード	ISINコード	議決権代理行使指図	
			賛成	反対
右記指図欄の賛成又は反対に○を記入すること				
WisdomTree WTI 原油上場投資信託（原油ETF）	1690	GB00B15KXV33		

令和2年 月 日

投資者住所

投資者氏名

指図する保有口数（保有する本 ETF 銘柄の口数を以下に記入してください。）

本 ETF 銘柄	コード	保有口数
WisdomTree WTI 原油上場投資信託（原油 ETF）	1690	_____口

（ご注意）

1. この指図権の基準日は、現地時間 令和 2 年 7 月 26 日午前 10 時（日本時間 令和 2 年 7 月 26 日午後 6 時に当たりますが、株式会社証券保管振替機構が運営する外国株券等保管振替決済制度上の基準日は 7 月 25 日（土）となります。）です。この指図書をご提出される投資者には、この指図書と併せてお取引の証券会社が発行する「不動産証明書」（別紙 3 をご参照ください。）のご提出をお願いしております。
2. 指図権を有する方が法人の場合には、お手数ですが、法人名と共に代表者名もご記入下さい。
3. この指図書は、お取引の証券会社が発行する「不動産証明書」と共に、令和 2 年 7 月 20 日午後 1 時（日本時間）までに指図書原本を以下の受付窓口に直接ご提出ください。上記期限までにこの指図書が到着しない場合には、その議案について「賛成」として取扱われます。

（東京） 東京都千代田区丸の内 1 丁目 4 番 1 号 （大阪） 大阪府大阪市中央区北浜 4 丁目 5 番 33 号
三井住友信託銀行株式会社 証券代行部 三井住友信託銀行株式会社 証券代行部

なお、ご郵送の場合には、下記場所へ令和 2 年 7 月 20 日午後 1 時（日本時間）までに指図書原本が到着するようにご送付ください。

〒168-0063

東京都杉並区和泉 2 丁目 8 番 4 号

三井住友信託銀行株式会社 証券代行部 気付

株式会社証券保管振替機構

（お問い合わせ）

三井住友信託銀行株式会社 証券代行部

（受付時間：平日 9:00～17:00）

0120-782-031（通話料無料）

不働化証明書

_____は、_____

(外国株券等機構加入者名) (外国株券等実質株主の住所及び氏名 法人の場合には代表者名もご記入ください。)

が所有の以下の ETF 銘柄及び口数は、外国証券取引口座約款に基づく国内委託取引に係るものであり、令和 2 年 月 日現在上記の者が上記 ETF 銘柄の実質保有者であり、日本時間 令和 2 年 7 月 25 日まで、これを不働化することを証明します。

ETF 銘柄	コード	保有口数
WisdomTree WTI 原油上場投資信託	1690	_____口

令和 2 年 月 日

外国株券等機構加入者住所 _____

外国株券等機構加入者名 _____ 印

担当者 _____