



#38080

DATE: DECEMBER 18, 2015

SUBJECT: WISDOMTREE JAPAN HEDGED EQUITY FUND - CASH
DISTRIBUTION (CAPITAL GAINS)
OPTION SYMBOL: DXJ
DATE: 12/21/15

WisdomTree Japan Hedged Equity Fund (DXJ) has announced a short term capital gains distribution of \$0.76167 and a long term capital gains distribution of \$1.46219 per DXJ Share. The record date is December 23, 2015; payable date is on December 28, 2015. The NYSE Arca Exchange has set December 21, 2015 as the ex-distribution date for this distribution.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 21, 2015

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.00 equals \$100).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 2.22386, rounded to the nearest penny (for example, a strike of 50.00 will be reduced to 47.78 and a strike of 53.00 will be reduced to 50.78)

OPTION SYMBOL: DXJ remains DXJ

DELIVERABLE PER CONTRACT: 100 WisdomTree Japan Hedged Equity Fund (DXJ) Shares

CUSIP: 97717W851

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment

decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.