

## Cash Dividend

**December 24, 2013**

Exchange/Memo ID: 203249

ONN / OCC ID: 33825



### **WISDOMTREE JAPAN HEDGED EQUITY FUND - CASH DISTRIBUTION (CAPITAL GAINS)**

Ex - Distribution Date: 12/24/2013

#### **DESCRIPTION:**

WisdomTree Japan Hedged Equity Fund (DXJ) has announced a short term capital gains distribution of \$0.183840 and a long term capital gains distribution of \$0.437770 per DXJ Share. The record date is December 27, 2013; payable date is on December 31, 2013. The NYSE Arca Exchange has set December 24, 2013 as the DXJ ex-distribution date for this distribution.

#### **Contract Adjustments:**

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **12/24/2013**

Option Symbol: DXJ remains DXJ

Underlying Security: DXJ remains DXJ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.62**

New Deliverable/Contract: 100 WisdomTree Japan Hedged Equity Fund (DXJ) Shares

On Monday, December 23rd, 2013, immediately after the BOX close, all resting orders for DXJ in the order book were canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new DXJ series, the BOX Participant will need to reenter the orders before the open today, December 24th, 2013.



















