

List of Publicly Traded Partnership (PTP)

Please noted that this PTP instrument List this is not a complete list and for reference only.
 The Company recommends that you consult your tax advisor about the impact.
 From 1 January 2023, if the sale of security is not listed in the provided PTP list but falls under PTP classification,
 we reserve the right to claim the withholding tax from you to satisfy IRS withholding requirements.
 For relevant regulations please refer to IRS website,
<https://www.irs.gov/individuals/international-taxpayers/partnership-withholding>

Last update: 01/03/2024

ISIN	Symbol	Name
US01881G1067	AB	ALLIANCEBERNST.HOL
US01861G1004	AHGP	ALLIANCE HOLDINGS
US02052T1097	ALDW	ALON USA PARTNERS
US03957U1007	APLP	ARCHROCK PARTNERS
US0309751065	APU	AMERIGAS PARTNERS
US03879N1019	ARCX	ARC LOGISTICS PART
US01877R1086	ARLP	ALLIANCE RES PARTN
US04941A1016	ARPJ	ATLAS RESOURCE PARTNERS LP
US0548071028	AZLCZ	AZTEC LD & CATTLE
US1067761072	BBEP	BREITBURN ENERGY P
BMG162341090	BBU	BROOKFIELD BUSINES
BMG162581083	BEP	BROOKFIELD RENEWAB
BMG162582313	BEP PRA	BROOKFIELD RENEWAB
BMG162521840	BINFF	BROOKFIELD INFR PT
BMG162521014	BIP	BROOKFIELD INFR PT
BMG162522756	BIP PRB	BROOKFIELD INFR PT
BMG162521683	BIPAF	BROOKFIELD INFR PT
US09625U1097	BKEP	BLUEKNIGHT ENERGY
US09625U2087	BKEPP	BLUEKNIGHT ENERGY
BMG162491564	BKOYF	BROOKFIELD PPTY P.
US74347Y7638	BOIL	PROSHARES TRUST II
BMG162491648	BOPTP	BROOKFIELD PPTY P.
US1182301010	BPL	BUCKEYE PTNRS LP
US0556EL1098	BPMP	BP MIDSTREAM PARTN
BMG162491077	BPY	BROOKFIELD PPTY P.
BMG1624R1079	BPYPM	BROOKFIELD PPTY PF
BMG162581323	BRENF	BROOKFIELD RENEWAB
BMG162522269	BRIPF	BROOKFIELD INFR PT
US09225M1018	BSM	BLACK STONE MINERA
US0966271043	BWP	BOARDWALK PIPELINE
US22758A1051	CAPL	CROSSAMERICA PARTN
US12637A1034	CCLP	CSI COMPRESSCO LP
US20855T1007	CCR	CONSOL COAL RES LP
US2263442087	CEQP	CRESTWOOD EQUITY P
US2263443077	CEQP PR	CRESTWOOD EQUITY P
US1651851099	CHKR	CHESAPEAKE GRANITE
US12547R1059	CIFC	CIFC LLC
US1724641097	CINR	CINER RESOURCES
US1314761032	CLMT	CALUMET SPECIALTY
US12654A1016	CNXM	CNX MIDSTREAM PAR.
US9117181043	CPER	COM UNIT REPSTG U S COPPER
US16411Q1013	CQP	CHENIERE ENERGY PA
US74347W4603	CROC	PROSHARES TRUST II
US12663P1075	CVRR	CVR REFINING LP
US2128491030	CWPS	CONWEST PTNRSHIP
CA16141A1030	CWSRF	CHARTWELL RETIREME
US46140H4039	DBO	OIL FD ETF
US46140H5028	DBP	PRECIOUS METALS FD ETF
US46140H2058	DBS	SILVER FD ETF
US46139B1026	DBV	INVESCO DB G10 CUR
US23311P1003	DCP	DCP MIDSTREAM LP
US23311P2092	DCP PRB	DCP MIDSTREAM LP
US23311P3082	DCP PRC	DCP MIDSTREAM LP
US88634V1008	DEFI	HASHDEX BITCOIN FUTURES ETF
US46140H6018	DGL	GOLD FD ETF
SGXC50067435	DGTCF	DIGITAL CORE REIT
US24664T1034	DKL	DELEK LOGISTICS PA
US25820R1059	DMLP	DORCHESTER MINERAL
US9126132052	DNO	UNITED STATES SHOR
US26827L1098	ECT	ECA MARCELLUS TRUS
US29250R1068	EEP	ENBRIDGE ENERGY PA
US2924801002	ENBL	ENABLE MIDSTREAM P
US1534231089	ENGY	CENTRAL ENERGY PAR
US29336U1079	ENLK	ENLINK MIDSTREAM P
US2937921078	EPD	ENTERPRISE PRODS P
US26885B1008	EQM	EQM MIDSTREAM PART
US2921021000	ESBA	EMPIRE STATE REALT
US29273V1008	ET	ENERGY TRANSFER LP
US29273V4077	ET PRC	ENERGY TRANSFER LP

US29273V5066	ET PRD	ENERGY TRANSFER LP
US29273V6056	ET PRE	ENERGY TRANSFER LP
US29278N1037	ETP	ENERGY TRANSFER OPERATING LP
US29278N3017	ETP PRC	ENERGY TRANSFER OP
US29278N4007	ETP PRD	ENERGY TRANSFER OP
US29278N5095	ETP PRE	ENERGY TRANSFER OP
US74347W7424	EUFX	PROSHARES TRUST II
US74347W8828	EUO	PROSHARES TRUST II
US26926V1070	EVEP	EV ENERGY PARTNER
MXCFF170008	FBBPF	BANCO ACTINVER SA
US3152931008	FGP	FERRELLGAS PARTNER
US3152932097	FGPR	FERRELLGAS PARTNE.
US3152933087	FGPRB	FERRELLGAS PARTNE.
US2921023089	FISK	EMPIRE STATE REALT
US1501851067	FUN	CEDAR FAIR LP
US38349K1051	GDVTZ	GOULD INVESTORS L
US3719271047	GEL	GENESIS ENERGY LP
US74347W3951	GLL	PROSHARES TRUST II
US37946R1095	GLP	GLOBAL PARTNERS LP
US37946R2085	GLP PRA	GLOBAL PARTNERS LP
US37946R3075	GLP PRB	GLOBAL PARTNERS LP
US3932211069	GPP	GREEN PLAINS PARTN
US46428R1077	GSG	ISHARES S&P GSCI C
US36761Q1058	GWYGU	GATEWAY GARAGE PAR
US4038291047	GYRO	GYRODYNE LLC
US4283371098	HCR	HI CRUSH INC
US4357631070	HEP	HOLLY ENERGY PARTN
US0293162055	ICTPU	AMERICAN RESTAURAN
US59140L1008	IDIV	US EQTY CUM DIV FD SER 2027
US4511001012	IEP	ICAHN ENTERPRISES
SGXC75818630	KBSUF	PRIME US REIT
SG1EA1000007	KEPPF	KEPPEL PACIFIC OAK
US48248A6038	KFN PR	KKR FINCL HLGS LLC
US5053461068	LAACZ	LAACO LTD
US51508J2078	LMRKP	LANDMARK INFRASTRU
US59560V2088	MCEP	MID-CON ENERGY PAR
US5860481002	MEMPO	MEMORIAL PRODUCTION PARTNERS LP
US59564N1037	MEP	MIDCOAST ENERGY PA
US55608B1052	MIC	MACQUARIE INFRAS
US5733311055	MMLP	MARTIN MIDSTREAM P
SG1C1000004	MNULF	MANULIFE US REIT
US55336V1008	MPLX	MPLX LP
US65506L1052	NBLX	NOBLE MIDSTREAM PA
US6442061049	NEN	NEW ENGLAND RLTY
US62913M1071	NGL	NGL ENERGY PARTNER
US62913M2061	NGL PRB	NGL ENERGY PARTNER
US62913M3051	NGL PRC	NGL ENERGY PARTNER
US87611X2045	NGLS PRA	TARGA RES PARTNERS
US6546781013	NKA	NISKA GAS STORA PA
JP3047550003	NPONF	NIPPON PROLOGIS RE
US63900P6088	NRP	NATURAL RESOURCE P
US67058H1023	NS	NUSTAR ENERGY LP
US67058H2013	NS PRA	NUSTAR ENERGY LP
US67058H3003	NS PRB	NUSTAR ENERGY LP
US67058H4092	NS PRC	NUSTAR ENERGY LP
US64881E3071	NSLP PRA	NEW SOURCE ENERGY
US64881E1091	NSLPQ	NEW SOURCE ENERGY
US6658261036	NTI	NORTHERN TIER ENER
US6740012017	OAK	OAKTREE CAP GROUP
US6740014096	OAK PRB	OAKTREE CAP GROUP
US2921022099	OGCP	EMPIRE STATE REALT
US74347Y8057	OILD	PROSHARES TRUST II
US68268N1037	OKS	ONEOK PARTNERS LP
US67420T2069	OMP	OASIS MIDSTREAM P.
US0806941029	OZ	BELPOINTE PREP LLC
US7265031051	PAA	PLAINS ALL AMER PI
US69318Q1040	PBFX	PBF LOGISTICS LP
US7328571077	POPE	POPE RESOURCES DEL
US7185492078	PSXP	PHILLIPS 66 PARTNE
BMG6936M1001	PVLUF	PARTNERS VALUE IN.
CA70214T1194	PVVLV	PARTNERS VALUE IN.
GG00BYV2ZQ34	RGGLF	REGIONAL REIT LTD
US26923H1014	RISE	SIT RISING RATE ETF
US7628191006	RMP	RICE MIDSTREAM PAR
CA76090H1038	RSTRF	RESTAURANT BR INTL
US74347Y7976	SCO	PROSHARES TRUST II
US80007T1016	SDT	SANDRIDGE MISSI.I
US84756N1090	SEP	SPECTRA ENERGY PAR
US8226341019	SHLX	SHELL MIDSTREAM PA
US8661424098	SMLP	SUMMIT MIDSTREAM P
US88166A6073	SOYB	SOYBEAN FUND
US8644821048	SPH	SUBURBAN PROPANE

US85814R2067	SPLP PRA	STEEL PARTNERS HLD
US85814R3057	SPLP.PRT	STEEL PARTNERS HLD
US8493431089	SRLP	SPRAGUE RESOURCES
US86765K1097	SUN	SUNOCO LP
US86722Y1010	SXCP	SUNCOKE ENERGY PAR
US84130C1009	SXEEQ	SOUTHCROSS ENERGY
US88166A7063	TAGS	AGRICULTURAL FD
US87233Q1085	TCP	TC PIPELINES
US8746971055	TEP	TALLGRASS ENERGY P
US89376V1008	TLP	TRANSMONTAIGNE PAR
US8810052014	TNH	TERRA NITROGEN LP
US1266332055	UAN	CVR PARTNERS LP
US74347W2888	UCD	PROSHARES TRUST II
US74347Y8883	UCO	PROSHARES TRUST II
US46141D1046	UDN	BEARISH FD ETF
US74347W6012	UGL	PROSHARES TRUST II
US9117831084	UHN	UNITED STS DIESEL
US91288X1090	UNL	UNITED STS 12 MONT
US90290N1090	USAC	USA COMPRESSION PA
US9117171069	USCI	UNITED STS COMMODI
US9033181036	USDP	USD PARTNERS LP
US91232N2071	USO	UTD STS OIL FD LP
US46141D2036	UUP	BULLISH FD ETF
US74347Y7711	UVXY	PROSHARES TRUST II
US74347Y7893	VIXY	VIX SHORT TERM FUTURES ETF
US91914J1025	VLP	VALERO ENERGY PART
US92205F3047	VNGBQ	VANGUARD NATURAL R
US92205F1066	VNR	VANGUARD NATURAL R
US92205F2056	VNRAP	VANGUARD NATURAL R
US92205F4037	VNRCP	VANGUARD NATURAL R
US91831H1068	VPRB	VPR BRANDS LP
KYG9325C1050	VTDRF	VANTAGE DRILLING I
US88166A5083	WEAT	WHEAT FUND
US9586691035	WES	WESTERN MIDSTREAM
US9604171036	WLKP	WESTLAKE CHEMICAL
US96108P1030	WMLP	WESTMORELAND RES P
US93964X1063	WPG	WASHINGTON PRIME G
US98159G1076	WPT	WORLD POINT TERMIN
US96949L1052	WPZ	WILLIAMS PARTNERS.
US30242M1062	XXFPL	FFP PARTNERS L P