



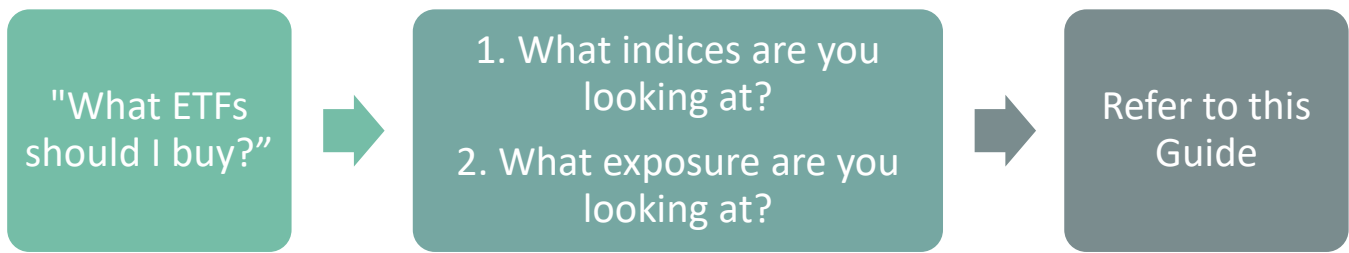
Exchange-Traded Funds (ETF)
Quick Reference Guide

Important notes:

Trading in securities, futures and/or leveraged foreign exchange and borrowing to finance the trading of securities (leveraging/gearing) can be very risky, and you may lose all or more than the amount invested or deposited. Where necessary, please seek advice from an independent financial adviser regarding the suitability of any trade or investment product taking into account your investment objectives, financial situation or particular needs before making a commitment to trade or purchase the investment product. You should consider carefully and exercise caution in making any trading decision whether or not you have received advice from any financial adviser. If you choose not to seek independent financial advice, please consider whether the trade or product in question is suitable for you.

For trading in leveraged securities and/or foreign exchange, the amount of initial margin is small relative to the value of the transaction. As such, the transaction is highly 'leveraged' or 'geared'. A relatively small market movement will have a proportionately larger impact on the funds you have deposited or will have to deposit; this can work in your favour or against you. You may sustain a total loss of the initial margin funds and any additional funds deposited with the firm to maintain your position. If the value of the collaterals declines substantially, falling below the maintenance margin requirement, or if the market moves against your position or margin levels are increased, you may be called upon to deposit substantial additional funds on short notice in order to maintain your position. If you fail to comply with a request for additional funds within the specified time, your position may be liquidated at a loss and you will be liable for any resulting deficit in your account.

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Introduction

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SINGAPORE

SPDR Straits Times Index ETF

Ticker	STTF SP	Ttl Assets (US\$M)	865	Traded Currency	SGD
Exp. Ratio	0.30	Div Yield (%)	4.44	30D Avg Turnover ('000)	5,529

SPDR Straits Times Index ETF is an exchange-traded fund established in Singapore. The Fund's objective is to replicate as closely as possible, before expenses, the performance of the Straits Times Index. The Fund invests all, or substantially all, of its assets in Index Shares in substantially the same weightings as reflected in the Straits Times Index. SGX Trading Name: STI ETF 100

Nikko AM Singapore STI ETF

Ticker	DBSSTI	Ttl Assets (US\$M)	253	Traded Currency	SGD
Exp. Ratio	0.30	Div Yield (%)	4.80	30D Avg Turnover ('000)	832

Nikko AM Singapore STI ETF is an exchange-traded fund established in Singapore. The Fund's investment objective is to replicate as closely as possible, before expenses, the performance of the FTSE Straits Times Index. The Fund will invest all, or substantially all, of its assets in Index Shares in substantially the same weightings as reflected in the FTSE Straits Times Index.

ABF Singapore Bond Index Fund

Ticker	SBIF SP	Ttl Assets (US\$M)	726	Traded Currency	SGD
Exp. Ratio	0.25	Div Yield (%)	1.98	30D Avg Turnover ('000)	479

ABF Singapore Bond Index Fund is an exchange-traded fund established in Singapore. The Fund's objective is to provide returns that correspond closely to the performance of the iBoxx ABF Singapore Bond Index before expenses, with a target tracking error of 40 basis points on an annual basis. The Fund invests substantially in the constituent securities of the Benchmark Index.

Nikko AM SGD Investment Grade Corporate Bond ETF

Ticker	NIKIGCB	Ttl Assets (US\$M)	402	Traded Currency	SGD
Exp. Ratio	0.30	Div Yield (%)	1.97	30D Avg Turnover ('000)	441

Nikko AM SGD Investment Grade Corporate Bond ETF is an open-end fund incorporated in Singapore. The Fund's objective is to provide investors with investment returns that correspond closely to the total return of the Index. The Fund can invest up to 20% of its total net asset value in non-Index securities, such as SGD denominated bonds and Singapore Government Securities.

SINGAPORE

Lion-Phillip S-REIT ETF

Ticker	SREITS	Ttl Assets (US\$M)	125	Traded Currency	SGD
Exp. Ratio	0.60	Div Yield (%)	4.70	30D Avg Turnover ('000)	479

Lion-Phillip S-REIT ETF is an exchange-traded fund established in Singapore. The Fund's investment objective is to replicate as closely as possible, before expenses, the performance of Morningstar Singapore REIT Yield Index PR SGD . The Fund invests all its assets in the underlying Index Securities through Full or Representative Sampling Strategy.

Nikko AM-StraitsTrading Asia ex Japan REIT ETF

Ticker	AXJREIT	Ttl Assets (US\$M)	174	Traded Currency	SGD
Exp. Ratio	0.60	Div Yield (%)	5.09	30D Avg Turnover ('000)	873

Nikko AM-StraitsTrading Asia ex Japan REIT ETF is an exchange-traded fund established in Singapore. The Fund's investment objective is to replicate as closely as possible, before expenses, the performance of the FTSE EPRA/NAREIT Asia ex Japan Net TR REIT Index. The Fund will invest all, or substantially all, of its assets in Index Shares in same weightings.

Xtrackers II Singapore Government Bond UCITS ETF

Ticker	KV4 SP	Ttl Assets (US\$M)	100	Traded Currency	SGD
Exp. Ratio	0.20	Div Yield (%)	N/A	30D Avg Turnover ('000)	22

Xtrackers II Singapore Government Bond UCITS ETF physically replicates the performance of the FTSE Singapore Government Bond Index. The ETF offers direct investment in Singaporean government bonds. Diversified across the yield curve.

UNITED STATES EQUITY

SPDR Dow Jones Industrial Average ETF Trust

Ticker	DIA	Ttl Assets (US\$M)	23,337	Traded Currency	USD
Exp. Ratio	0.16	Div Yield (%)	2.14	30D Avg Turnover ('000)	840,959

SPDR Dow Jones Industrial Average ETF Trust is an exchange-traded fund incorporated in the USA. The ETF tracks the Dow Jones Industrial Average Index. The ETF holds the 30 large-cap US stocks that represent the Index. This ETF is registered as a Unit Investment trust and pays a monthly dividend representing dividends paid by the underlying stocks. The ETF's holdings are price weighted.

SPDR S&P 500 ETF Trust

Ticker	SPY	Ttl Assets (US\$M)	299,413	Traded Currency	USD
Exp. Ratio	0.09	Div Yield (%)	1.70	30D Avg Turnover ('000)	20,546,035

SPDR S&P 500 ETF Trust is an exchange-traded fund incorporated in the USA. The ETF tracks the S&P 500 Index. The Trust consists of a portfolio representing all 500 stocks in the S&P 500 Index. It holds predominantly large-cap U.S. stocks. This ETF is structured as a Unit Investment Trust and pays dividends on a quarterly basis. The holdings are weighted by market capitalization.

iShares Core S&P 500 ETF

Ticker	IVV	Ttl Assets (US\$M)	212,891	Traded Currency	USD
Exp. Ratio	0.03	Div Yield (%)	1.87	30D Avg Turnover ('000)	1,086,647

iShares Core S&P 500 ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the S&P 500 Index. It invests in all 500 stocks that comprise the index. The ETF holds predominantly large-cap stocks from U.S. companies. It weights the holdings using a market capitalization methodology and rebalances quarterly.

Vanguard S&P 500 ETF

Ticker	VOO	Ttl Assets (US\$M)	159,698	Traded Currency	USD
Exp. Ratio	0.03	Div Yield (%)	1.73	30D Avg Turnover ('000)	973,539

Vanguard S&P 500 ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the S&P 500 Index. The ETF primarily holds large-cap U.S. stocks. It invests in all 500 stocks that comprise the index. The ETF weights the holdings using a market capitalization methodology and rebalances quarterly.

UNITED STATES EQUITY

Invesco QQQ Trust Series 1

Ticker	QQQ	Ttl Assets (US\$M)	129,555	Traded Currency	USD
Exp. Ratio	0.20	Div Yield (%)	0.60	30D Avg Turnover ('000)	10,428,755

Invesco QQQ Trust Series 1 is an exchange-traded fund incorporated in the USA. The ETF tracks the Nasdaq 100 Index includes 100 of the largest non-financial companies by market cap listed on Nasdaq. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology.

iShares Russell 1000 Growth ETF

Ticker	IWF	Ttl Assets (US\$M)	58,596	Traded Currency	USD
Exp. Ratio	0.19	Div Yield (%)	0.78	30D Avg Turnover ('000)	358,036

iShares Russell 1000 Growth ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the Russell 1000 Growth Index. The ETF holds mostly large-cap U.S. stocks. Its investments are in companies whose earnings are expected to grow at an above-average rate relative to the market. The ETF weights the holdings by market capitalization.

iShares NASDAQ 100 ETF

Ticker	2834	Ttl Assets (US\$M)	31	Traded Currency	HKD
Exp. Ratio	0.28	Div Yield (%)	N/A	30D Avg Turnover ('000)	1,644

iShares NASDAQ 100 ETF is an exchanged-traded fund incorporated in Hong Kong. The fund seeks to track the performance of the NASDAQ 100 Index.

CHINA EQUITY

Xtrackers MSCI China UCITS ETF

Ticker	LG9	Ttl Assets (US\$M)	1,510	Traded Currency	USD
Exp. Ratio	0.65	Div Yield (%)	N/A	30D Avg Turnover ('000)	127

Xtrackers MSCI China UCITS ETF physically replicates the performance of the MSCI China Total Return Net Daily USD Index. The ETF offers direct investment in Chinese equities. Provides exposure to large and mid-cap Chinese equities.

Xtrackers FTSE China 50 UCITS ETF

Ticker	XX25	Ttl Assets (US\$M)	114	Traded Currency	USD
Exp. Ratio	0.60	Div Yield (%)	N/A	30D Avg Turnover ('000)	108

Xtrackers FTSE China 50 UCITS ETF physically replicates the performance of the FTSE China 50 Net Total Return USD Index. The ETF offers direct investment in Chinese equities. Provides exposure to the top 50 largest and most liquid Chinese stocks.

Hang Seng China Enterprise ETF

Ticker	2828	Ttl Assets (US\$M)	2,934	Traded Currency	HKD
Exp. Ratio	0.65	Div Yield (%)	2.39	30D Avg Turnover ('000)	440,889

Hang Seng Investment Index Funds Series - Hang Seng China Enterprises Index ETF is an exchange-traded fund established in Hong Kong. The Fund's objective is to provide investment returns that match the performance of the Hang Seng China Enterprises Index (H-Share Index). The Fund invests in constituent stocks of the H-Share Index.

iShares FTSE A50 China ETF

Ticker	2823	Ttl Assets (US\$M)	2,732	Traded Currency	HKD
Exp. Ratio	0.99	Div Yield (%)	1.41	30D Avg Turnover ('000)	488,650

iShares FTSE A50 China ETF is an exchanged-traded fund established in Hong Kong. The investment objective of the iShares FTSE A50 China Index ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of A50 Index.

ChinaAMC CSI 300 Index ETF

Ticker	8318	Ttl Assets (US\$M)	1,972	Traded Currency	CNY
Exp. Ratio	0.83	Div Yield (%)	0.79	30D Avg Turnover ('000)	44,251

ChinaAMC CSI 300 Index ETF is an exchange-traded fund incorporated in Hong Kong. The Fund seeks to track the performance of the CSI 300 Index. The Fund mainly invests most of its total assets in the equities of member companies of the CSI 300 Index. This is a RQFII fund.

CHINA EQUITY

CSOP FTSE China A50 ETF

Ticker	8282	Ttl Assets (US\$M)	1,735	Traded Currency	CNY
Exp. Ratio	1.17	Div Yield (%)	2.23	30D Avg Turnover ('000)	27,319

CSOP FTSE China A50 ETF is an exchange-traded fund incorporated in Hong Kong. The Fund seeks to track the performance of the FTSE China A50 Index. The Fund invests most of its total assets in the equities of member companies of the FTSE China A50 Index. This is a RQFII fund.

iShares Core MSCI China ETF

Ticker	2801	Ttl Assets (US\$M)	634	Traded Currency	HKD
Exp. Ratio	0.20	Div Yield (%)	0.94	30D Avg Turnover ('000)	8,230

iShares Core MSCI China ETF is an exchange-traded fund registered in Hong Kong. The Fund seeks to provide investment results that correspond closely to the performance of the MSCI China Index. The Fund invests all, or substantially all, of its assets in index shares in substantially the same weightings as constituted in the underlying Index.

W.I.S.E. - CSI 300 China Tracker Fund

Ticker	2827	Ttl Assets (US\$M)	176	Traded Currency	HKD
Exp. Ratio	1.04	Div Yield (%)	N/A	30D Avg Turnover ('000)	19,439

W.I.S.E. - CSI 300 China Tracker is an index-tracking ETF domiciled in Hong Kong and listed on the Hong Kong Stock Exchange. It seeks to track the performance of the CSI 300 Index. The Fund primarily invests in A Shares directly through Shanghai-Hong Kong Stock Connect, Shenzhen-Hong Kong Stock Connect and/or the Manager's QFII investment quota.

HONG KONG EQUITY

Tracker Fund of Hong Kong Ltd

Ticker	2800	Ttl Assets (US\$M)	11,653	Traded Currency	HKD
Exp. Ratio	0.10	Div Yield (%)	N/A	30D Avg Turnover ('000)	1,459,350

Tracker Fund of Hong Kong (TraHK) is an ETF registered in Hong Kong. The Fund seeks to provide investment results that closely correspond to the performance of the Hang Seng Index through investing all, or substantially all, of the Fund's assets in Index Shares in substantially the same weightings as they appear in the Hang Seng Index.

Hang Seng Index ETF

Ticker	2833	Ttl Assets (US\$M)	6,050	Traded Currency	HKD
Exp. Ratio	0.10	Div Yield (%)	N/A	30D Avg Turnover ('000)	13,170

Hang Seng Investment Index Funds Series II - HSI ETF is an exchange-traded fund established in Hong Kong. The Fund's objective is to match, before expenses, as closely as practicable the performance of the Hang Seng Index. The Fund invests in constituent stocks of the Hang Seng Index.

Ping An of China CSI HK Dividend ETF

Ticker	3070	Ttl Assets (US\$M)	95	Traded Currency	HKD
Exp. Ratio	0.76	Div Yield (%)	N/A	30D Avg Turnover ('000)	420

Ping An of China CSI HK Dividend ETF is an exchange-traded fund incorporated in Hong Kong. The Fund seeks to track the performance of the CSI Hong Kong Dividend Index. The Fund mainly invests in CSI HK Dividend Index constituents.

China AMC Hang Seng Index ETF

Ticker	1599	Ttl Assets (US\$M)	1,026	Traded Currency	CNY
Exp. Ratio	0.75	Div Yield (%)	N/A	30D Avg Turnover ('000)	1,637,252

China AMC Hang Seng Index ETF is an exchange-traded fund incorporated in China. The Fund's objective is to track the performance of the Hang Seng Index while minimizing the tracking errors. The Fund invests at least 80% of total assets in equities of member companies of the Hang Seng Index. This is a QDII fund.

FIXED INCOME

iShares Core U.S. Aggregate Bond ETF

Ticker	AGG	Ttl Assets (US\$M)	79,159	Traded Currency	USD
Exp. Ratio	0.04	Div Yield (%)	N/A	30D Avg Turnover ('000)	759,005

iShares Core U.S. Aggregate Bond ETF is an exchange-traded fund incorporated in the USA. The ETF seeks to track the Bloomberg Barclays US Aggregate Bond Index. The fund invests in securities within the total U.S. investment-grade bond market. This includes Treasuries, government-related and corporate securities, MBS, ABS and CMBS.

Vanguard Total Bond Market ETF

Ticker	BND	Ttl Assets (US\$M)	59,348	Traded Currency	USD
Exp. Ratio	0.04	Div Yield (%)	N/A	30D Avg Turnover ('000)	355,160

Vanguard Total Bond Market ETF is an exchange-traded fund incorporated in the USA. The Fund seeks to track the performance of the Bloomberg Barclays Capital Aggregate Bond Index, which measures a wide spectrum of public, investment-grade, taxable, fixed income securities in the U.S.

iShares iBoxx High Yield Corporate Bond ETF

Ticker	HYG	Ttl Assets (US\$M)	31,003	Traded Currency	USD
Exp. Ratio	0.49	Div Yield (%)	N/A	30D Avg Turnover ('000)	1,774,874

iShares iBoxx High Yield Corporate Bond ETF is an exchange-traded fund incorporated in the USA. The ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield corporate bonds.

iShares US Treasury Bond ETF

Ticker	GOVT	Ttl Assets (US\$M)	14,077	Traded Currency	USD
Exp. Ratio	0.15	Div Yield (%)	N/A	30D Avg Turnover ('000)	112,617

iShares US Treasury Bond is an exchange-traded fund incorporated in the USA. The ETF seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the ICE U.S. Treasury Core Bond Index.

FIXED INCOME

iShares JP Morgan USD EM Bond UCITS ETF

Ticker	IEMB	Ttl Assets (US\$M)	9,958	Traded Currency	USD
Exp. Ratio	0.45	Div Yield (%)	N/A	30D Avg Turnover ('000)	671

iShares JP Morgan USD EM Bond UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund aims to track the performance of the J.P. Morgan Emerging Markets Bond Index Global Core Index. Settlement: ICSD.

iShares JP Morgan EM Local Government Bond UCITS ETF

Ticker	IEML	Ttl Assets (US\$M)	5,859	Traded Currency	USD
Exp. Ratio	0.50	Div Yield (%)	N/A	30D Avg Turnover ('000)	229

iShares JP Morgan EM Local Government Bond UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund aims to track the performance of the JP Morgan GBI-EM Global Diversified 10% Cap 1% Floor Index. Settlement: ICSD.

iShares plc - iShares USD Corp Bond UCITS ETF

Ticker	LQDE	Ttl Assets (US\$M)	11,776	Traded Currency	USD
Exp. Ratio	0.20	Div Yield (%)	N/A	30D Avg Turnover ('000)	952

iShares USD Corp Bond UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund aims to track the performance of the Markit iBoxx USD Liquid Investment Grade Index. The index offers exposure to the most liquid, US Dollar denominated, investment grade corporate bonds. Settlement: ICSD.

GOLD

SPDR Gold Shares

Ticker	GLD	Ttl Assets (US\$M)	78,256	Traded Currency	USD
Exp. Ratio	0.40	Div Yield (%)	N/A	30D Avg Turnover ('000)	3,029,950

SPDR Gold Shares is an investment fund incorporated in the USA. The investment objective of the Trust is for the Shares to reflect the performance of the price of gold bullion, less the Trust's expenses. The Trust holds gold and is expected from time to time to issue Baskets in exchange for deposits of gold and to distribute gold in connection with redemptions of Baskets.

iShares Gold Trust

Ticker	IAU	Ttl Assets (US\$M)	31,283	Traded Currency	USD
Exp. Ratio	0.25	Div Yield (%)	N/A	30D Avg Turnover ('000)	533,094

iShares Gold Trust is an investment fund incorporated in the USA. The Fund issues shares representing fractional undivided beneficial interests in its net assets. The assets of the Trust will consist primarily of gold held by the custodian on behalf of the Trust.

VanEck Vectors Gold Miners ETF

Ticker	GDX	Ttl Assets (US\$M)	17,244	Traded Currency	USD
Exp. Ratio	0.52	Div Yield (%)	N/A	30D Avg Turnover ('000)	1,402,373

VanEck Vectors Gold Miners ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the NYSE Arca Gold Miners Index. The ETF invests in materials stocks of all cap sizes across the globe. Its largest allocation is in North American companies, principally those domiciled in Canada. The ETF weights the holdings using a market capitalization methodology.

iShares Physical Gold ETC

Ticker	IGLN	Ttl Assets (US\$M)	14,508	Traded Currency	USD
Exp. Ratio	0.15	Div Yield (%)	N/A	30D Avg Turnover ('000)	6,758

iShares Physical Gold ETC is an open-end UCITS eligible exchange traded commodity incorporated in Ireland. The ETC seeks to track the day-to-day movement of the price of gold, less fees, by holding gold bullion. The gold bullion backs the securities issued and is valued daily at the London PM fix price. The gold bullion is held as allocated gold bars with the custodian.

Invesco Physical Gold ETC

Ticker	SGLD	Ttl Assets (US\$M)	13,171	Traded Currency	USD
Exp. Ratio	0.15	Div Yield (%)	N/A	30D Avg Turnover ('000)	2,236

Invesco Physical Gold ETC is a UCITS eligible Exchange Traded Certificate incorporated in Ireland. It aims to provide the performance of the spot gold price (London PM fixing price). Each Gold ETC is a certificate which is secured by physical gold held in JP Morgan Chase Bank's London vaults. The vast majority of gold is held in allocated gold bars.

GOLD (LEVERAGED & INVERSE)

DB Gold Double Long Exchange Traded Notes

Ticker	DGP	Ttl Assets (US\$M)	144	Traded Currency	USD
Exp. Ratio	0.75	Div Yield (%)	N/A	30D Avg Turnover ('000)	3,240

DB Gold Double Long ETN is an exchange-traded note issued in the USA by Deutsche Bank AG (London). The Notes will provide investors with a cash payment at the scheduled maturity or early redemption, based on the double the performance of its underlying index plus the monthly T-Bill index return.

DB Gold Double Short Exchange Traded Notes

Ticker	DZZ	Ttl Assets (US\$M)	40	Traded Currency	USD
Exp. Ratio	0.75	Div Yield (%)	N/A	30D Avg Turnover ('000)	73

DB Gold Double Short ETN is an exchange-traded note issued in the USA by Deutsche Bank AG (London). The Notes will provide investors with a cash payment at the scheduled maturity or early redemption, based on the double the inverse (opposite) performance of its underlying index plus the monthly T-Bill index return.

VelocityShares 3x Long Gold ETN

Ticker	UGLDF	Ttl Assets (US\$M)	252	Traded Currency	USD
Exp. Ratio	1.35	Div Yield (%)	N/A	30D Avg Turnover ('000)	9,639

VelocityShares 3x Long Gold ETN is an exchange-traded note issued in the USA. The Note will provide investors with a cash payment at the scheduled maturity or early redemption based on the performance of the underlying index, the S&P GSCI® Gold Index Excess Return.

VelocityShares 3x Inverse Gold ETN

Ticker	DGLDF	Ttl Assets (US\$M)	10	Traded Currency	USD
Exp. Ratio	1.35	Div Yield (%)	N/A	30D Avg Turnover ('000)	311

VelocityShares 3x Inverse Gold ETN is an exchange-traded note issued in the USA. The Note will provide investors with a cash payment at the scheduled maturity or early redemption based on the performance of the underlying index, the S&P GSCI® Gold Index Excess Return.

OIL & GAS

United States Oil Fund LP

Ticker	USO	Ttl Assets (US\$M)	4,197	Traded Currency	USD
Exp. Ratio	0.72	Div Yield (%)	N/A	30D Avg Turnover ('000)	163,840

United States Oil Fund LP is a Delaware limited partnership incorporated in the USA. The Fund's objective is to have changes in percentage terms of its unit's net asset value reflect the changes of the price of WTI Crude Oil delivered to Cushing, Oklahoma, as measured by changes in percentage terms of the price of the WTI Crude Oil futures contract on the NYMEX. The fund is a commodity pool.

WisdomTree WTI Crude Oil

Ticker	CRUD	Ttl Assets (US\$M)	1,564	Traded Currency	USD
Exp. Ratio	0.49	Div Yield (%)	N/A	30D Avg Turnover ('000)	1,684

WisdomTree WTI Crude Oil is an open-ended Exchange Traded Commodity, incorporated in Jersey and UCITS eligible. It is designed to track the Bloomberg WTI Crude Oil Subindex Total Return (previously DJ-UBS), allowing investors to invest in the commodity market. Counterparty credit risk is minimised as it is 100% collateralised with eligible securities.

United States Natural Gas Fund LP

Ticker	UNG	Ttl Assets (US\$M)	375	Traded Currency	USD
Exp. Ratio	0.70	Div Yield (%)	N/A	30D Avg Turnover ('000)	66,530

United States Natural Gas Fund LP is a Delaware limited partnership incorporated in the USA. The Fund's objective is to have changes in percentage terms of its unit's net asset value reflect the changes of the price of Natural Gas delivered to Henry Hub, Louisiana, as measured by changes in percentage terms of the price of the Natural Gas futures contract on the NYMEX.

Samsung S&P GSCI Crude Oil ER Futures ETF

Ticker	3175	Ttl Assets (US\$M)	512	Traded Currency	HKD
Exp. Ratio	1.60	Div Yield (%)	N/A	30D Avg Turnover ('000)	50,137

Samsung S&P GSCI Crude Oil ER Futures ETF is an exchange-traded fund incorporated in HK. The Fund seeks to track the performance of the S&P GSCI Crude Oil Index Excess Return Index.

OIL & GAS (LEVERAGED & INVERSE)

ProShares Ultra Bloomberg Crude Oil 2X

Ticker	UCO	Ttl Assets (US\$M)	1,348	Traded Currency	USD
Exp. Ratio	0.95	Div Yield (%)	N/A	30D Avg Turnover ('000)	204,838

ProShares Ultra Bloomberg Crude Oil is an exchange-traded fund incorporated in the USA. The Fund will seek daily investment results that correspond to twice (200%) the daily performance of its corresponding benchmark, the Bloomberg Crude Oil Sub-Index.

Direxion Daily S&P Oil & Gas Bull 2X

Ticker	GUSH	Ttl Assets (US\$M)	488	Traded Currency	USD
Exp. Ratio	0.95	Div Yield (%)	N/A	30D Avg Turnover ('000)	109,760

Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares is an exchange-traded fund incorporated in the USA. The fund seeks to double (200%) the daily performance of the S&P Oil & Gas Exploration & Production Select Industry Index. The Fund does not seek to achieve its stated investment objective over a period of time greater than one day. The Fund is different and much riskier than most ETFs

ProShares UltraShort Bloomberg Crude Oil 2X

Ticker	SCO	Ttl Assets (US\$M)	96	Traded Currency	USD
Exp. Ratio	0.95	Div Yield (%)	N/A	30D Avg Turnover ('000)	57,504

ProShares UltraShort Bloomberg Crude Oil is an exchange-traded fund incorporated in the USA. The Fund will seek daily investment results that correspond to twice (200%) the inverse (opposite) the daily performance, whether positive or negative, of its corresponding benchmark. The Fund tracks a multiple or inverse multiple of the daily performance of the Bloomberg Crude Oil Sub-Index.

Direxion Daily S&P Oil & Gas Bear 2X

Ticker	DRIP	Ttl Assets (US\$M)	50	Traded Currency	USD
Exp. Ratio	0.95	Div Yield (%)	N/A	30D Avg Turnover ('000)	47,345

Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X Shares is an exchange-traded fund incorporated in the USA. The fund seeks to double (200%) the daily inverse performance of the S&P Oil & Gas Exploration & Production Select Industry Index. The Fund does not seek to achieve its stated investment objective of a time period greater than one day. This ETF is different and much riskier than most ETFs.