

Please note that this list is not an exhaustive list of the PTP Securities that are in scope for Section 1446(f) and may be subjected to changes from time to time without prior notice. OCBC Securities assume no responsibility for the timeliness, accuracy and completeness of this list.

Last Updated: 20 December 2022

Ticker	NAME
AB	ALLIANCEBERNSTEIN HLDG LP UNIT
AHOTF	AMERICAN HOTEL INCOME PROP REIT LP UNITS
AM	ANTERO MIDSTREAM CORP
AMJ	JPMORGAN ALERIAN MLP ETN
AMLPM	ALERIAN MLP ETF
AMZA	INFRACAP MLP ETF
APLVF	AP ALTERNATIVE ASSETS LP
ARLP	ALLIANCE RESOURCE PARTNERS LP
ATAX	AMERICA FIRST MULTIFAMILY IN
ATLS	ATLAS ENERGY, L.P.
BAM	BROOKFIELD PFD A SER 17 UNIT
BBU	BROOKFIELD BUSINESS PARTNERS LP
BDRY	ETF MANAGERS GROUP COMMODITY TR I
BEP	BROOKFIELD RENEWABLE PARTNERS
BIP	BROOKFIELD INFRASTRUCTURE PARTNERS
BIP-PRA	BROOKFIELD PREFERRED A - SER 13 UNIT
BITW	BITWISE 10 CRYPTO INDEX FUND
BKEP	BLUEKNIGHT ENERGY PARTNERS LP L L C
BKEPP	BLUEKNIGHT ENERGY PARTNERS L P L L C SERIES A PREF
BPMP	BP MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
BPY	BROOKFIELD PROPERTY PARTNERS L.P.
BPYPM	BROOKFIELD PROPERTY PRF
BPYPN	BROOK PPTY PART CUM SRS 3 CL A PRF
BPYPO	BROOKFIELD PPTY PARTNERS LP 6.375% SER 2 CL A CUM REDMBLE PFD
BPYPP	BROOKFIELD PPTY PARTNERS LP 6.50% SER A CUM REDMBLE PFD
BSM	BLACK STONE MINERALS LP COM UNIT
BVERS	BEAVER COAL LTD LP
CAPL	CROSSAMERICA PARTNERS LP COMMON UNITS REPSNTNG LIMITED PARTNER INTERESTS
CCLP	CSI COMPRESSCO LP COM UNIT
CCR	CONSOL COAL RESOURCES LP
CELP	CYPRESS ENVIRONMENTAL LP
CEQP	CRESTWOOD EQUITY PARTNERS LP UNIT
CEQP-	CRESTWOOD EQU 9.25% PFD
CEQPPR	CRESTWOOD EQUITY PARTNERS LP PREFERRED UNITS REPRESENTING LIMITED PARTNER
CHKR	CHESAPEAKE GRANITE WASH TRUST
CLMT	CALUMET SPECIALTY PRODS PARTNERS L P COMMON UNITS REPSTG LTD PARTNER INT
CNXM	CNX MIDSTREAM COMMON UNIT
CODI	COMPASS DIVERSIFIED

CODI-A	COMPASS DIVER 7.25% PFD
CPLP	CAPITAL PRODUCT PARTNERS LP (1)
CQP	CHENIERE ENERGY PARTNERS LP
CROC	PROSHARES ULTRASHORT AUSTRALIAN DOLLAR
CRT	CROSS TIMBERS ROYALTY TRUST UNIT
CWPS	CONWEST PARTNERSHIP PART UNITS
CWSRF	CHARTWELL RETIREMENT RESIDENCES
DCP	DCP MIDSTREAM, LP
DCP-B	DCP MIDSTREAM LP 7.875% RED PERP CUM PFD UNIT SER B FIXED/FLTG SHS
DCP-C	DCP MIDSTREAM LP 7.95% SERS C FXD TO FLTNG RATE CUM REDMBLE PRPTUAL PREF UNITS
DIVVZ	DIVALL INSURED INCOME PROPERTIES 2 LIMITED PARTNERSHIP
DKL	DELEK LOGISTICS PARTNERS LP
DLNG	DYNAGAS LNG PARTNERS LP (1)
DMLP	DORCHESTER MINERALS LP COM UNITS
ECTM	ECA MARCELLUS TRUST I
EFSH	1847 HOLDINGS LLC
ENBL	ENABLE MIDSTREAM PARTNERS, LP
ENFR	ALPS ALERIAN ENERGY INFRASTRUCTURE ETF
ENGY	CENTRAL ENERGY PARTNERS LP
ENLC	ENLINK MIDSTRE PREFEERED UNIT
EOTPQ	EOTT ENERGY PARTNERS LP
EPD	ENTERPRISE PRODS PARTNERS LP COM
ESBA	EMPIRE STATE REALTY OP L P SER ES OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHIP
ET	ENERGY TRANSFER, L.P.
ET-C	ENERGY TRANSFER LP 7.375% SRS C FXD TO FLTNG RATE CMLTV RDMBL PERPETUAL PREF UNT
ET-D	ENERGY TRANSFER LP 7.625% SRS D FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT
ET-E	ENERGY TRANSFER LP 7.600% SRS E FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT
EUFX	PROSHARES SHORT EURO
EVA	ENVIVA PARTNERS, LP
FBBPF	PROLOGIS PROPERTY ORDF
FELPQ	FORESIGHT ENER COMMON UNIT
FGP	FERRELLGAS PARTNERS, L.P.
FGPR	FERRELLGAS PARTNERS, L.P.
FGPRB	UTS FERRELLGAS PARTNERS L P UNIT LTD PARTNERSHIP INT CL B
FGPRQ	FERRELLGAS PARTNERS L P
FISK	EMPIRE STATE REALTY OP L P SER 250 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHIP
FRT	FEDERAL REALTY INVESTMENT TRUST
FTAI	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC
FTAI-A	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.25% FXDTFLTNG RT SRS

FTAI-B	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.00% FXD TO FLTNG SRS
FTAI-C	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVS LLC CUM 8.25% FXD RT SRS C CMLTV
FTAI-PRB	FORTRESS TRANS PREFERRED B UNIT
FUN	CEDAR FAIR L.P. DEPOSITARY UNIT
GBLI	GLOBAL INDEMNITY GROUP LLC CLASS A COMMON STOCK
GCC	WISDOMTREE CON FUND UNIT
GDVTZ	GOULD INVESTORS L P
GEL	GENESIS ENERGY LP UNITS LTD PARTNERSHIP INT
GLOP	GASLOG PARTNERS LP (1)
GLP	GLOBAL PARTNERS LP COM UNIT REPSTG
GLP-A	GLOBAL PARTNERS LP 9.75% SRS A FXD TO FLTNG RT CMLTV RDMBL PRPTL PRFRD UNTS
GLP-B	GLOBAL PARTNERS LP 9.50% SRS B FXD RT CMLTV RDMBL PERPETUAL PREFERRED UNITS
GMLP	GOLAR LNG PARTNERS LP
GPP	GREEN PLAINS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT
GRP.U	GRANITE REAL ESTATE INC
GSG	ISHARES S&P GSCI COMMODITY-INDEXED
GYRO	GYRODYNE LLC COM
HEP	HOLLY ENERGY PARTNERS LP COM UNIT
HESM	HESS MIDSTREAM LP (1)
HGR	HGR LIQUIDATIN TRUST UNIT
HMLP	HOEGH LNG PARTNERS LP
IDIV	METAURUS EQUITY COMPONENT TRUST U S CUMULATIVE DIV FUND SERIES 2027 SHARES
IEP	ICAHN ENTERPRISES, L.P.
KBSUF	PRIME US REIT
KEPPF	KEPPEL PACIFIC OAK US REIT
KKR	KKR PRIVATE EQ RSTRD DEP UNIT
LAACZ	LAACO LTD LP
LAZ	LAZARD LTD CL A
LINE	LINN LLC LLC UNIT
LMRK	LANDMARK INFRASTRUCTURE PARTNERS LP
LMRKN	LANDMARK INFRASTRUCTURE PARTNERS LP 7% SRS C FLTG FXD PERPETUAL CONV PREFERRED S
LMRKO	LANDMARK INFRASTRUCTURE PARTNERS LP PERPETUAL PREFERRD UNITS SERIES B 7.90%
LMRKP	LANDMARK INFRASTRUCTURE PARTNERS LP 8% RED PERP PFD UNIT SER A
MCEP	MID-CON ENERGY PARTNERS, LP
MDWZZ	MIDWEST REAL ESTATE SHOPPING CTR L P UNIT LTD PARTNERSHIP INT
MIC	MACQUARIE INFRASTRUCTURE HOLDINGS LLC COMMON UNITS
MLPA	GLOBAL X MLP ETF
MLPX	GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF
MMLP	MARTIN MIDSTREAM PARTNERS L P
MMP	MAGELLAN MIDSTREAM PARTNERS LP COM

MNULF	MANULIFE US REAL ESTATE INVESTMENT TRUST
MPLX	MPLX LP
NBLX	NOBLE MIDSTREAM PARTNERS LP
NEN	NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT
NEP	NEXTERA ENERGY PARTNERS LP
NGL	NGL ENERGY PARTNERS LP
NGL-B	NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS
NGL-C	NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS
NGLS-A	TARGA RES PERPETUAL PFD UNIT
NMM	NAVIOS MARITIME PARTN LP
NRP	NATURAL RESOURCE PARTNERS LP COM
NS	NUSTAR ENERGY LP
NS-A	NUSTAR ENERGY LP 8.50% SERIES A FIXED TO FLOATING RATE CUM RED PFD UNIT
NS-B	NUSTAR ENERGY LP 7.625% SRS B FXD TO FLTNG RATE CUM RDMBL PRPTL PRFRD UNITS
NS-C	NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTNG RATE CUM RDMBL PRPTL PRFRD UNITS
NSLPQ	NEW SOURCE ENERGY PARTNERS L P COM UNIT REP LIMITED PARTNERSHIP INT
NTG	SHS TORTOISE MID.EN.FD.INC-COMM.USD DIS
NUSPQ	NEW SOURCE ENERGY PARTNERS L P 11.00% SER A CMLTV CNVRTBL PFD UNITS
OAK-A	OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS
OAK-B	OAKTREE CAPITAL GROUP LLC 6.550 % SERIES B PREFERRED UNITS
OGCP	EMPIRE STATE REALTY OP L P SER 60 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHIP
OILD	PROSHARES TR ULTRAPRO 3X SH CRUDE UNIT
OILU	PROSHARES TR ULTRAPRO 3X CRUDE UNIT
OMP	OASIS MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
OZ	BELPOINTE PREP CLASS A
PAA	PLAINS ALL AMERN PIPELINE LP
PAGP	PLAINS GP HOLDINGS LP
PBFX	PBF LOGISTICS LP UNIT LTD PARTNERSHIP INT
PBT	PERMIAN BASIN TRUST UNIT
POPEZ	POPE RESOURCES LTD PARTNERSHIP INT UNIT
PSXP	PHILLIPS 66 PARTNERS LP COM UNIT REPSTG LTD PARTNERSHIP INT
PVVLFF	PARTNERS VALUE INVTS L F
RHNO	RHINO RESOURCE PARTNERS LP
RSTRF	RESTAURANT BRANDS INTERNATIONAL INC UNIT LTD PARTNERSHIP INT
RTL	RATTLER MIDSTREAM LP LP
RTW	RTW INVESTMENT VENTURE FD UNIT
RTWFF	RTW VENTURE FUND LIMITED
SBR	SABINE ROYALTY TRUST UNIT
SDR	SANDRIDGE MISSISSIPPIAN TRUST II
SDTTU	SANDRIDGE MISSISSIPPIAN TR I UNIT
SHLX	SHELL MIDSTREAM PARTNERS LP UNIT
SIRE	SISECAM RESOURCES LP
SMLP	SUMMIT MIDSTREAM PARTNERS LP UNIT

SNMP	EVOLVE TRANSITION INFRASTRUC
SPH	SUBURBAN PROPANE PARTNERS LP
SPLP	STEEL PARTNERS HOLDINGS LP
SPLP-A	STEEL PARTNERS HOLDINGS LP 6.0% SERIES A PREFERRED UNITS
SRLP	SPRAGUE RESOURCES LP
SUN	SUNOCO LP COM UNIT REPSTG LTD
SXEEQ	SOUTHCROSS ENERGY PARTNERS, L.P.
TCP	TC PIPELINES LP XXX
TESLU	286 LENOX PARTNERS LLC
TYG	SHS TORTOISE ENERGY INFRAST.CORP.COM
UAN	CVR PARTNERS LP COM UNIT NEW
UMI	USCF MIDSTREAM ENERGY INCOME FUND ETF
UNHRF	UNITED HAMPSHIRE US REIT
USAC	USA COMPRESSION PARTNERS LP
USDP	USD PARTNERS LP COM UNIT REPSTG
USSPQ	U S SHIPPING PARTNERS L P COM
VPRB	V P R BRANDS L P
VTDRF	VANTAGE DRILL INTERNATIONAL
WES	WESTERN MIDSTREAM PARTNERS LP COM
WLKP	WESTLAKE CHEMICAL PARTNERS UNT
WMLPQ	WESTMORELAND RESOURCE PARTNERS LP
XDIV	U.S. EQUITY EX-DIVIDEND FUND SERIES 2027
XXFPL	FFP PARTNERS LP CL A
XXMUT	AMERICAN RESTAURANT PARTNERS LP
ZZCDH	TEXAS MERIDAIN RES LTD