

Alias

MainCountry

ABF Pan Asia Bond Index Fund	Hong Kong
AdvisorShares Newfleet Multi-Sector Income ETF	US
Alerian MLP ETF	US
ALPS International Sector Dividend Dogs ETF	US
ALPS Sector Dividend Dogs ETF	US
Amundi ETF CAC 40 UCITS ETF C	France
Amundi ETF Cash 3 Months Euromts Investment Grade UCITS ETF C	France
Amundi ETF Euro Corporates UCITS ETF C	France
Amundi ETF Euro Stoxx 50 UCITS ETF	France
Amundi ETF Euro Stoxx 50 UCITS ETF C	France
Amundi ETF Govt Bond Euromts Broad Investment Grade 7-10 UCITS ETF C	France
Amundi ETF Govt Bond Euromts Broad Investment Grade UCITS ETF C	France
Amundi ETF Govt Bond Lowest Rated Euromts Investment Grade UCITS ETF C	France
Amundi ETF Japan Topix Eur Hedged Daily UCITS ETF	France
Amundi ETF MSCI Em Asia UCITS ETF - EUR	France
Amundi ETF MSCI Emerging Markets UCITS ETF - A	France
Amundi ETF MSCI Emerging Markets UCITS ETF - USD	France
Amundi ETF MSCI Emu UCITS ETF	France
Amundi ETF MSCI Europe Ex Emu UCITS ETF	France
Amundi ETF MSCI Europe UCITS ETF	France
Amundi ETF MSCI Germany UCITS ETF	France
Amundi ETF MSCI Japan UCITS ETF	France
Amundi ETF MSCI Nordic UCITS ETF	France
Amundi ETF MSCI Pacific Ex Japan UCITS ETF	France
Amundi ETF MSCI Spain UCITS ETF	France
Amundi ETF MSCI Uk UCITS ETF	France
Amundi ETF MSCI USA UCITS ETF	France
Amundi ETF S&P 500 EUR Hedged Daily UCITS ETF	France
Amundi ETF S&P 500 UCITS ETF	France
Amundi ETF Stoxx Europe 50 UCITS ETF	France
Amundi ETF Stoxx Europe 600 UCITS ETF	France
Arrow Dow Jones Global Yield ETF	US
Barclays ETN+ ETNs Linked to the S&P 500 Dynamic VEQTORTM Total Return Index	US
Barclays ETN+ Select MLP ETNs	US
Barron's 400 ETF	US
BBVA Accion Dow Jones Euro STOXX 50	Spain
BBVA Accion Ibex 35 ETF	Spain
BetaShares Australian High Interest Cash ETF	Australia
BetaShares Australian Top 20 Equity Yield Maximiser Fund	Australia
BetaShares US Dollar ETF	Australia
BMO Aggregate Bond Index ETF	Canada
BMO Canadian Dividend ETF	Canada
BMO Covered Call Canadian Banks ETF	Canada
BMO Covered Call DJIA Hedged to CAD ETF	Canada
BMO Covered Call Utilities ETF	Canada
BMO Equal Weight REITs Index ETF	Canada
BMO Equal Weight US Banks Hedged to CAD Index ETF	Canada

BMO Equal Weight US Banks Index ETF	Canada
BMO Equal Weight US Health Care Hedged to CAD Index ETF	Canada
BMO Equal Weight Utilities Index ETF	Canada
BMO Global Infrastructure Index ETF	Canada
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	Canada
BMO Low Volatility Canadian Equity ETF	Canada
BMO Low Volatility US Equity ETF	Canada
BMO Mid Corporate Bond Index ETF	Canada
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	Canada
BMO Mid-Term US IG Corporate Bond Index ETF	Canada
BMO MSCI EAFE Hedged to CAD Index ETF	Canada
BMO MSCI EAFE Index ETF	Canada
BMO Nasdaq 100 Equity Hedged To CAD Index ETF	Canada
BMO S&P 500 ETF	Canada
BMO S&P 500 Hedged to CAD Index ETF	Canada
BMO S&P/TSX Capped Composite Index ETF	Canada
BMO S&P/TSX Equal Weight Banks Index ETF	Canada
BMO S&P/TSX Laddered Preferred Share Index ETF	Canada
BMO Short Corporate Bond Index ETF	Canada
BMO US Dividend ETF	Canada
BMO US High Dividend Covered Call ETF	Canada
CAC 40 THEAM EASY UCITS ETF	France
Cambria Shareholder Yield ETF	US
ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF	Hong Kong
Consumer Discretionary Select Sector SPDR Fund	US
Consumer Staples Select Sector SPDR Fund	US
Credit Suisse MLP Equal Weight Index ETN	US
CSOP FTSE China A50 ETF	Hong Kong
CurrencyShares Euro Trust	US
Daiwa ETF - JPX Nikkei 400	Japan
Daiwa ETF - Nikkei 225	Japan
Daiwa ETF - TOPIX	Japan
db Physical Gold ETC	UK
db Physical Gold ETC EUR	Italy
db Physical Gold Euro Hedged ETC	Italy
db x-trackers - FTSE 250 UCITS ETF DR	UK
db x-trackers CSI300 Index UCITS ETF-EUR	UK
db x-trackers CSI300 UCITS ETF	Hong Kong
db x-trackers DAX® UCITS ETF	UK
db x-trackers Euro Stoxx 50 UCITS ETF DR - 1C	Italy
db x-trackers EURO STOXX 50 UCITS ETF DR - 1D	UK
db x-trackers FTSE 100 UCITS ETF DR Income - 1D	UK
db x-trackers FTSE All-Share UCITS ETF DR	UK
db x-trackers FTSE China 50 UCITS ETF DR	UK
db x-trackers FTSE EPRA/NAREIT Developed Europe Real Estate UCITS ETF DR - 1C	UK
db x-trackers FTSE MIB Index UCITS ETF DR	Italy
db x-trackers FTSE Vietnam UCITS ETF	Singapore
db x-trackers FTSE Vietnam UCITS ETF	UK
db x-trackers Harvest CSI300 INDEX UCITS ETF DR	UK
db x-trackers IBEX 35 Index UCITS ETF DR	Spain
db x-trackers II - FED Funds Effective Rate UCITS ETF	Italy
db x-trackers II - iBoxx Global Inflation-Linked UCITS ETF-EUR	Italy

db x-trackers II Emerging Markets Liquid Eurobond UCITS ETF	Italy
db x-trackers II iBoxx Euro Inflation-Linked UCITS ETF	Italy
db x-trackers II iBoxx Sovereigns Eurozone 3-5 UCITS ETF	Italy
db x-trackers II iBoxx Sovereigns Eurozone UCITS ETF	UK
db x-trackers II IBOXX SOVEREIGNS EUROZONE YIELD PLUS 1-3 UCITS ETF	Italy
db x-trackers II MTS Ex-Bank of Italy BOT UCITS ETF	Italy
db x-trackers LPX MM Private Equity UCITS ETF	UK
db x-trackers MSCI AC Asia ex Japan TRN Index UCITS ETF	UK
db x-trackers MSCI China TRN Index UCITS ETF DR - 1C	UK
db x-trackers MSCI China TRN Index UCITS ETF DR - 1C	Singapore
db x-trackers MSCI Emerging Markets Index UCITS ETF - 1C	UK
db x-trackers MSCI EUROPE INDEX UCITS ETF DR	UK
db x-trackers MSCI Russia Capped Index UCITS ETF	UK
db x-trackers MSCI USA Index UCITS ETF	UK
db x-trackers MSCI USA Index UCITS ETF DR - 1C	UK
db x-trackers MSCI World Index UCITS ETF - 1C	UK
db x-trackers S&P 500 Equal Weight UCITS ETF DR - 1C	UK
db x-trackers S&P 500 UCITS ETF - 1C	UK
db x-trackers SMI UCITS ETF DR	Switzerland
Deutsche X-trackers Harvest CSI 300 China A-Shares ETF	US
Deutsche X-trackers MSCI EAFE Hedged Equity ETF	US
Deutsche X-trackers MSCI Europe Hedged Equity ETF	US
Deutsche X-trackers MSCI Japan Hedged Equity ETF	US
EasyETF FTSE EPRA Eurozone	France
EGShares Beyond BRICs ETF	US
EGShares Emerging Markets Consumer ETF	US
ELEMENTS Linked to the Rogers International Commodity Index - Total Return	US
Energy Select Sector SPDR Fund	US
ETFs All Commodities	UK
ETFs Brent 1mth Oil Securities	UK
ETFs Brent 1mth Oil Securities	Germany
ETFs Copper	UK
ETFs Gold Trust	US
ETFs Metal (Gold ETF)	Australia
ETFs Physical Gold/Jersey	UK
ETFs Physical Gold/Jersey	Germany
ETFs Physical Palladium	UK
ETFs Physical Palladium	Germany
ETFs Physical Palladium Shares	US
ETFs Physical Platinum	UK
ETFs Physical Platinum Shares	US
ETFs Physical Precious Metal Basket Shares	US
ETFs Physical Silver	UK
ETFs Physical Silver	Germany
ETFs Physical Silver Shares	US
ETFs Physical Swiss Gold	UK
ETFs WTI Crude Oil	UK
ETFs WTI Crude Oil	Germany
ETRACS Alerian MLP Index ETN	US
ETRACS Alerian MLP Infrastructure Index ETN	US
Fidelity MSCI Consumer Discretionary Index ETF	US
Fidelity MSCI Consumer Staples Index ETF	US

Fidelity MSCI Energy Index ETF	US
Fidelity MSCI Financials Index ETF	US
Fidelity MSCI Health Care Index ETF	US
Fidelity MSCI Information Technology Index ETF	US
Fidelity NASDAQ Composite Index Tracking Stock ETF	US
Financial Select Sector SPDR Fund	US
First Asset Morningstar Canada Value Index ETF	Canada
First Trust Consumer Discretionary AlphaDEX Fund	US
First Trust Consumer Staples AlphaDEX Fund	US
First Trust DJ Global Select Dividend Index Fund	US
First Trust Dorsey Wright Focus 5 ETF	US
First Trust Dow Jones Internet Index Fund	US
First Trust Emerging Markets AlphaDEX Fund	US
First Trust Energy AlphaDEX Fund	US
First Trust Enhanced Short Maturity ETF	US
First Trust Europe AlphaDEX Fund	US
First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF	US
First Trust Financial AlphaDEX Fund	US
First Trust Health Care AlphaDEX Fund	US
First Trust Industrials/Producer Durables AlphaDEX Fund	US
First Trust ISE Cloud Computing Index Fund	US
First Trust ISE Water Index Fund	US
First Trust ISE-Revere Natural Gas Index Fund	US
First Trust Large Cap Core AlphaDEX Fund	US
First Trust Large Cap Growth AlphaDEX Fund	US
First Trust Large Cap Value AlphaDEX Fund	US
First Trust Materials AlphaDEX Fund	US
First Trust Mid Cap Core AlphaDEX Fund	US
First Trust Morningstar Dividend Leaders Index	US
First Trust Multi Cap Value AlphaDEX Fund	US
First Trust Multi-Asset Diversified Income Index Fund	US
First Trust NASDAQ Technology Dividend Index Fund	US
First Trust NASDAQ-100 Equal Weighted Index Fund	US
First Trust NASDAQ-100 Technology Index Fund	US
First Trust North American Energy Infrastructure Fund	US
First Trust NYSE Arca Biotechnology Index Fund	US
First Trust S&P REIT Index Fund	US
First Trust Senior Loan ETF	US
First Trust Small Cap Core AlphaDEX Fund	US
First Trust STOXX European Select Dividend Index Fund	US
First Trust Technology AlphaDEX Fund	US
First Trust US IPO Index Fund	US
First Trust Utilities AlphaDEX Fund	US
First Trust Value Line Dividend Index Fund	US
FlexShares Global Upstream Natural Resources Index Fund	US
FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	US
FlexShares International Quality Dividend Index Fund	US
FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund	US
FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	US
FlexShares Morningstar US Market Factor Tilt Index Fund	US
FlexShares STOXX Global Broad Infrastructure Index Fund	US
Global SuperDividend US ETF	US

Global X FTSE Greece 20 ETF	US
Global X Guru Index ETF	US
Global X Silver Miners ETF	US
Global X SuperDividend ETF	US
Global X SuperIncome Preferred ETF	US
Global X Uranium ETF	US
Gold Bullion Securities Ltd	UK
Gold Bullion Securities Ltd	Germany
GreenHaven Continuous Commodity Index Fund	US
GS Connect S&P GSCI Enhanced Commodity Total Return Strategy Index ETN	US
Guggenheim BulletShares 2016 Corporate Bond ETF	US
Guggenheim BulletShares 2016 High Yield Corporate Bond ETF	US
Guggenheim BulletShares 2017 Corporate Bond ETF	US
Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	US
Guggenheim BulletShares 2018 Corporate Bond ETF	US
Guggenheim BulletShares 2018 High Yield Corporate Bond ETF	US
Guggenheim BulletShares 2019 Corporate Bond ETF	US
Guggenheim BulletShares 2020 Corporate Bond ETF	US
Guggenheim China Small Cap ETF	US
Guggenheim Defensive Equity ETF	US
Guggenheim Enhanced Short Duration ETF	US
Guggenheim Multi-Asset Income ETF	US
Guggenheim Russell Top 50 Mega Cap ETF	US
Guggenheim S&P 500 Equal Weight Consumer Discretionary ETF	US
Guggenheim S&P 500 Equal Weight Consumer Staples ETF	US
Guggenheim S&P 500 Equal Weight ETF	US
Guggenheim S&P 500 Equal Weight Financials ETF	US
Guggenheim S&P 500 Equal Weight Healthcare ETF	US
Guggenheim S&P 500 Equal Weight Technology ETF	US
Guggenheim S&P 500 Equal Weight Utilities ETF	US
Guggenheim S&P 500 Pure Growth ETF	US
Guggenheim S&P 500 Pure Value ETF	US
Guggenheim S&P Global Water Index ETF	US
Guggenheim S&P Midcap 400 EQ	US
Guggenheim S&P Midcap 400 Pure Growth ETF	US
Guggenheim S&P Smallcap 600 Pure Value ETF	US
Guggenheim Solar ETF	US
Guggenheim Spin-Off ETF	US
Guggenheim Timber ETF	US
Hang Seng Investment Index Funds Series - H-Share Index ETF	Hong Kong
Hang Seng Investment Index Funds Series II - Hang Seng Index ETF	Hong Kong
Harvest MSCI China A Index ETF	Hong Kong
Health Care Select Sector SPDR Fund	US
Highland/iBoxx Senior Loan ETF	US
Horizon S&P/TSX 60 Index ETF	Canada
Horizons Active Corporate Bond ETF	Canada
Horizons Active Preferred Share ETF	Canada
Horizons Floating Rate Bond ETF	Canada
Horizons S&P 500 Index ETF	Canada
HSBC FTSE 100 UCITS ETF	UK
HSBC MSCI EMERGING MARKETS UCITS ETF	UK
HSBC MSCI EUROPE UCITS ETF	France

HSBC MSCI PACIFIC EX JAPAN UCITS ETF	UK
HSBC MSCI USA UCITS ETF	UK
HSBC MSCI WORLD UCITS ETF	UK
HSBC S&P 500 UCITS ETF	UK
IndexIQ ETF Trust - IQ Hedge Multi-Strategy Tracker ETF	US
Industrial Select Sector SPDR Fund	US
iPath Bloomberg Commodity Index Total Return ETN	US
iPath Goldman Sachs Crude Oil Total Return Index ETN	US
iPath MSCI India Index ETN	US
iPATH S&P 500 VIX Short-Term Futures ETN	US
iPath S&P MLP ETN	US
iShares Treasury Bond 3-7yr UCITS ETF (Acc)	UK
iShares \$ Corporate Bond UCITS ETF	UK
iShares \$ High Yield Corporate Bond UCITS ETF	UK
iShares \$ Short Duration Corporate Bond UCITS ETF	UK
iShares \$ Short Duration High Yield Corporate Bond UCITS ETF	UK
iShares \$ TIPS UCITS ETF	UK
iShares £ Index-Linked Gilts UCITS ETF	UK
iShares 0-5 Year TIPS Bond ETF	US
iShares 10+ Year Credit Bond ETF	US
iShares 10-20 Year Treasury Bond ETF	US
iShares 1-3 Year Credit Bond ETF	US
iShares 1-3 Year International Treasury Bond ETF	US
iShares 1-3 Year Treasury Bond ETF	US
iShares 1-5 Year Laddered Corporate Bond Index ETF	Canada
iShares 1-5 Year Laddered Government Bond Index ETF	Canada
iShares 20+ Year Treasury Bond ETF	US
iShares 3-7 Year Treasury Bond ETF	US
iShares 7-10 Year Treasury Bond ETF	US
iShares Aaa - A Rated Corporate Bond ETF	US
iShares Advantaged Short Duration High Income ETF	Canada
iShares Advantaged US High Yield Bond Index ETF	Canada
iShares AEX UCITS ETF	UK
iShares Agency Bond ETF	US
iShares Asia 50 ETF	Australia
iShares Asia 50 ETF	US
iShares California AMT-Free Muni Bond ETF	US
iShares Canadian Corporate Bond Index ETF	Canada
iShares Canadian Financial Monthly Income ETF	Canada
iShares Canadian Fundamental Index ETF	Canada
iShares Canadian Government Bond Index ETF	Canada
iShares Canadian HYBrid Corporate Bond Index ETF	Canada
iShares Canadian Real Return Bond Index ETF	Canada
iShares Canadian Select Dividend Index ETF	Canada
iShares Canadian Short Term Bond Index ETF	Canada
iShares Canadian Universe Bond Index ETF	Canada
iShares China Large Cap UCITS ETF	UK
iShares China Large-Cap ETF	Australia
iShares China Large-Cap ETF	US
iShares Cohen & Steers REIT ETF	US
iShares Composite Bond ETF	Australia
iShares Core Aggressive Allocation ETF	US

iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	Canada
iShares Core CHF Corporate Bond CH	Switzerland
iShares Core DAX UCITS ETF DE	Italy
iShares Core Dividend Growth ETF	US
iShares Core FTSE 100 UCITS ETF	UK
iShares Core GBP Corporate Bond UCITS ETF	UK
iShares Core Growth Allocation ETF	US
iShares Core High Dividend ETF	US
iShares Core Long-Term USD Bond ETF	US
iShares Core Moderate Allocation ETF	US
iShares Core MSCI EAFE ETF	US
iShares Core MSCI EAFE IMI Index ETF	Canada
iShares Core MSCI Emerging Markets ETF	US
iShares Core MSCI Emerging Markets IMI UCITS ETF	UK
iShares Core MSCI Europe ETF	US
iShares Core MSCI Japan IMI UCITS ETF	UK
iShares Core MSCI Pacific ETF	US
iShares Core MSCI Total International Stock ETF	US
iShares Core MSCI World UCITS ETF	UK
iShares Core S&P 500 ETF	Australia
iShares Core S&P 500 ETF	US
iShares Core S&P 500 Index ETF	Canada
iShares Core S&P 500 Index ETF (CAD- Hedged)	Canada
iShares Core S&P 500 UCITS ETF	UK
iShares Core S&P Mid-Cap ETF	Australia
iShares Core S&P Mid-Cap ETF	US
iShares Core S&P Small-Cap ETF	US
iShares Core S&P Total US Stock Market ETF	US
iShares Core S&P/TSX Capped Composite Index ETF	Canada
iShares Core S&P/TSX Composite High Dividend Index ETF	Canada
iShares Core Short-Term USD Bond	US
iShares Core SPI CH	Switzerland
iShares Core Total USD Bond Market ETF	US
iShares Core U.S. Aggregate Bond ETF	US
iShares Core UK Gilts UCITS ETF	UK
iShares Core US Credit Bond ETF	US
iShares Core US Growth ETF	US
iShares Core US Treasury Bond ETF	US
iShares Core US Value ETF	US
iShares Currency Hedged MSCI EAFE ETF	US
iShares Currency Hedged MSCI Germany ETF	US
iShares Currency Hedged MSCI Japan ETF	US
iShares Developed Markets Property Yield UCITS ETF	UK
iShares Diversified Commodity Swap UCITS ETF DE	The Netherlands
iShares Diversified Monthly Income ETF	Canada
iShares Dow Jones U.S. ETF	US
iShares Emerging Markets Dividend ETF	US
iShares Emerging Markets Dividend UCITS ETF	UK
iShares Emerging Markets Local Currency Bond ETF	US
iShares Emerging Markets Local Government Bond UCITS ETF	UK
iShares Euro Corporate Bond Large Cap UCITS ETF	UK
iShares EURO Div UCITS ETF	UK

iShares Euro Government Bond 1-3yr UCITS ETF	UK
iShares EURO STOXX 50 UCITS ETF Inc	UK
iShares EURO STOXX Mid UCITS ETF	The Netherlands
iShares EURO STOXX Small UCITS ETF	Italy
iShares EURO STOXX UCITS ETF DE	Italy
iShares EURO Total Market Value Large UCITS ETF	UK
iShares Europe ETF	Australia
iShares Europe ETF	US
iShares European Property Yield UCITS ETF	UK
iShares Floating Rate Bond ETF	US
iShares Floating Rate Index ETF	Canada
iShares FTSE 100 UCITS ETF DIST	UK
iShares FTSE 250 UCITS ETF	UK
iShares FTSE MIB UCITS ETF DIST	UK
iShares Ftse/Xinhua A50 China Tracker	Hong Kong
iShares GBP Ultrashort Bond UCITS ETF	UK
iShares Global 100 ETF	Australia
iShares Global 100 ETF	US
iShares Global Agriculture Index ETF	Canada
iShares Global Consumer Discretionary ETF	US
iShares Global Consumer Staples ETF	Australia
iShares Global Consumer Staples ETF	US
iShares Global Corporate Bond EUR Hedged UCITS ETF	UK
iShares Global Corporate Bond UCITS ETF	UK
iShares Global Energy ETF	US
iShares Global Financials ETF	US
iShares Global Government Bond UCITS ETF	UK
iShares Global Healthcare ETF	Australia
iShares Global Healthcare ETF	US
iShares Global High Yield Corp Bond UCITS ETF	UK
iShares Global Industrials ETF	US
iShares Global Infrastructure ETF	US
iShares Global Infrastructure UCITS ETF	UK
iShares Global Materials ETF	US
iShares Global Tech ETF	US
iShares Global Telecom ETF	US
iShares Global Utilities ETF	US
iShares Gold Bullion ETF	Canada
iShares Gold CH	Switzerland
iShares Gold CHF Hedged CH	Switzerland
iShares Gold Producers UCITS ETF	UK
iShares Gold Trust (US)	US
iShares Government/Credit Bond ETF	US
iShares iBoxx \$ High Yield Corporate Bond ETF	US
iShares iBoxx \$ Investment Grade Corporate Bond ETF	US
iShares India 50 ETF	US
iShares Intermediate Credit Bond ETF	US
iShares Intermediate Government/Credit Bond ETF	US
iShares International Developed Real Estate ETF	US
iShares International Fundamental Index ETF	Canada
iShares International Select Dividend ETF	US
iShares International Treasury Bond ETF	US

iShares JP Morgan USD EM Bond EUR Hedged UCITS ETF	UK
iShares JP Morgan USD Emerging Markets Bond ETF	US
iShares Latin America 40 ETF	US
iShares Listed Private Equity UCITS ETF	UK
iShares MBS ETF	US
iShares Micro-Cap ETF	US
iShares Morningstar Large-Cap ETF	US
iShares Morningstar Large-Cap Growth ETF	US
iShares Morningstar Mid-Cap ETF	US
iShares Morningstar Mid-Cap Growth ETF	US
iShares Morningstar Small-Cap Value ETF	US
iShares Mortgage Real Estate Capped ETF	US
iShares MSCI AC Far East ex-Japan UCITS ETF	UK
iShares MSCI ACWI ETF	US
iShares MSCI ACWI ex US ETF	US
iShares MSCI ACWI UCITS ETF	UK
iShares MSCI All Country Asia ex Japan ETF	US
iShares MSCI All Country World Minimum Volatility ETF	US
iShares MSCI All Peru Capped ETF	US
iShares MSCI Australia 200 ETF	Australia
iShares MSCI Australia ETF	US
iShares MSCI Australia UCITS ETF	UK
iShares MSCI Brazil Capped ETF	US
iShares MSCI Brazil UCITS ETF Inc	UK
iShares MSCI BRIC ETF	US
iShares MSCI Canada ETF	US
iShares MSCI Chile Capped ETF	US
iShares MSCI China ETF	US
iShares MSCI China Index ETF	Hong Kong
iShares MSCI EAFE ETF	Australia
iShares MSCI EAFE ETF	US
iShares MSCI EAFE Growth ETF	US
iShares MSCI EAFE Index ETF (CAD-Hedged)	Canada
iShares MSCI EAFE Minimum Volatility ETF	US
iShares MSCI EAFE Small-Cap ETF	US
iShares MSCI EAFE Value ETF	US
iShares MSCI Emerging Markets ETF	Australia
iShares MSCI Emerging Markets ETF	US
iShares MSCI Emerging Markets Index ETF	Canada
iShares MSCI Emerging Markets Minimum Volatility ETF/Dup	US
iShares MSCI Emerging Markets Minimum Volatility UCITS ETF	UK
iShares MSCI Emerging Markets SmallCap UCITS ETF	UK
iShares MSCI Emerging Markets UCITS ETF Acc (USD)	UK
iShares MSCI Emerging Markets UCITS ETF DIST	UK
iShares MSCI EMU ETF	US
iShares MSCI EMU Small Cap UCITS ETF	Switzerland
iShares MSCI Europe ex-UK UCITS ETF	UK
iShares MSCI Europe Financials ETF	US
iShares MSCI Europe UCITS ETF DIST	The Netherlands
iShares MSCI France ETF	US
iShares MSCI Frontier 100 ETF	US
iShares MSCI Germany ETF	US

iShares MSCI Global Metals & Mining Producers ETF	US
iShares MSCI Hong Kong ETF	US
iShares MSCI India Index ETF	Singapore
iShares MSCI Indonesia ETF	US
iShares MSCI Italy Capped ETF	US
iShares MSCI Japan CHF Hedged UCITS ETF	Switzerland
iShares MSCI Japan ETF	Australia
iShares MSCI Japan ETF	US
iShares MSCI Japan EUR Hedged UCITS ETF	UK
iShares MSCI Japan GBP Hedged UCITS ETF	UK
iShares MSCI Japan UCITS ETF Acc	Switzerland
iShares MSCI Japan UCITS ETF DIST	UK
iShares MSCI Japan USD Hedged UCITS ETF	UK
iShares MSCI KLD 400 Social ETF	US
iShares MSCI Kokusai ETF	US
iShares MSCI Korea UCITS ETF DIST	UK
iShares MSCI Malaysia ETF	US
iShares MSCI Mexico Capped ETF	US
iShares MSCI North America UCITS ETF	UK
iShares MSCI Pacific ex Japan ETF	US
iShares MSCI Pacific ex-Japan UCITS ETF DIST	UK
iShares MSCI Philippines ETF	US
iShares MSCI Poland Capped ETF	US
iShares MSCI Russia ADR/GDR UCITS ETF	UK
iShares MSCI Russia Capped ETF	US
iShares MSCI Singapore ETF	US
iShares MSCI South Africa ETF	US
iShares MSCI South Korea Capped ETF	US
iShares MSCI Spain Capped ETF	US
iShares MSCI Sweden ETF	US
iShares MSCI Switzerland Capped ETF	US
iShares MSCI Taiwan ETF	US
iShares MSCI Taiwan UCITS ETF	UK
iShares MSCI Thailand Capped ETF	US
iShares MSCI Turkey ETF	US
iShares MSCI UK UCITS ETF	UK
iShares MSCI United Kingdom ETF	US
iShares MSCI USA ESG Select ETF	US
iShares MSCI USA Minimum Volatility ETF	US
iShares MSCI USA Momentum Factor ETF	US
iShares MSCI USA Quality Factor ETF	US
iShares MSCI World CHF Hedged UCITS ETF	Switzerland
iShares MSCI World ETF	US
iShares MSCI World GBP Hedged UCITS ETF	UK
iShares MSCI World Index ETF	Canada
iShares MSCI World Minimum Volatility UCITS ETF	UK
iShares MSCI World UCITS ETF DIST	UK
iShares NASDAQ 100 UCITS ETF	UK
iShares Nasdaq Biotechnology ETF	US
iShares National AMT-Free Muni Bond ETF	US
iShares New York AMT-Free Muni Bond ETF	US
iShares Nikkei 225 ETF	Japan

iShares Nikkei 225 UCITS ETF	Switzerland
iShares North American Natural Resources ETF	US
iShares North American Tech ETF	US
iShares North American Tech-Software ETF	US
iShares PHLX Semiconductor ETF	US
iShares Physical Gold ETC	UK
iShares Residential Real Estate Capped ETF	US
iShares Russell 1000 ETF	US
iShares Russell 1000 Growth ETF	US
iShares Russell 1000 Value ETF	US
iShares Russell 2000 ETF	US
iShares Russell 2000 Growth ETF	US
iShares Russell 2000 Value ETF	US
iShares Russell 3000 ETF	US
iShares Russell Mid-Cap ETF	US
iShares Russell Mid-Cap Growth ETF	US
iShares Russell Mid-Cap Value ETF	US
iShares Russell Top 200 Growth ETF	US
iShares S&P 100 ETF	US
iShares S&P 500 EUR Hedged UCITS ETF	UK
iShares S&P 500 Growth ETF	US
iShares S&P 500 Minimum Volatility UCITS ETF	UK
iShares S&P 500 UCITS ETF DIST	UK
iShares S&P 500 Value ETF	US
iShares S&P BSE SENSEX India Index ETF	Hong Kong
iShares S&P GSCI Commodity Indexed Trust	US
iShares S&P Mid-Cap 400 Growth ETF	US
iShares S&P Mid-Cap 400 Value ETF	US
iShares S&P Small-Cap 600 Growth ETF	US
iShares S&P SmallCap 600 UCITS ETF	UK
iShares S&P Small-Cap 600 Value ETF	US
iShares S&P/ASX 20 ETF	Australia
iShares S&P/ASX Dividend Opportunities ETF	Australia
iShares S&P/TSX 60 Index ETF	Canada
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	Canada
iShares S&P/TSX Canadian Preferred Share Index ETF	Canada
iShares S&P/TSX Capped Energy Index ETF	Canada
iShares S&P/TSX Capped Financials Index ETF	Canada
iShares S&P/TSX Capped REIT Index ETF	Canada
iShares S&P/TSX Completion Index ETF	Canada
iShares S&P/TSX Global Gold Index ETF	Canada
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	Canada
iShares Select Dividend ETF	US
iShares Short Treasury Bond ETF	US
iShares Short-Term National AMT-Free Muni Bond ETF	US
iShares Silver Trust	US
iShares SLI CH	Switzerland
iShares SLI UCITS ETF DE	Switzerland
iShares SMI CH	Switzerland
iShares SMIM CH	Switzerland
iShares STOXX Europe 50 UCITS ETF	The Netherlands
iShares STOXX Europe 600 UCITS ETF DE	Italy

iShares STOXX Europe Select Dividend 30 UCITS ETF DE	Italy
iShares Swiss Domestic Government Bond 3-7 CH	Switzerland
iShares Swiss Domestic Government Bond 7-15 CH	Switzerland
iShares TIPS Bond ETF	US
iShares Transportation Average ETF	US
iShares Trust - iShares Currency Hedged MSCI EMU ETF	US
iShares U.S. Basic Materials ETF	US
iShares U.S. Broker-Dealers ETF	US
iShares U.S. Consumer Services ETF	US
iShares U.S. Energy ETF	US
iShares U.S. Financial Services ETF	US
iShares U.S. Healthcare ETF	US
iShares U.S. Healthcare Providers ETF	US
iShares U.S. Home Construction ETF	US
iShares U.S. Industrials ETF	US
iShares U.S. Medical Devices ETF	US
iShares U.S. Oil & Gas Exploration & Production ETF	US
iShares U.S. Oil Equipment & Services ETF	US
iShares UK Dividend UCITS ETF	UK
iShares UK Gilts 0-5yr UCITS ETF	UK
iShares UK Property UCITS ETF	UK
iShares US Aerospace & Defense ETF	US
iShares US Aggregate Bond UCITS ETF	UK
iShares US Consumer Goods ETF	US
iShares US Dividend Growers Index ETF CAD-Hedged	Canada
iShares US Financials ETF	US
iShares US Fundamental Index ETF	Canada
iShares US Fundamental Index ETF	Canada
iShares US High Yield Bond Index ETF CAD-Hedged	Canada
iShares US Pharmaceuticals ETF	US
iShares US Preferred Stock ETF	US
iShares US Property Yield UCITS ETF	UK
iShares US Real Estate ETF	US
iShares US Regional Banks ETF	US
iShares US Technology ETF	US
iShares US Telecommunications ETF	US
iShares US Utilities ETF	US
iShares USD Treasury Bond 1-3 UCITS ETF	UK
iShares USD Treasury Bond 7-10yr UCITS ETF	UK
JPMorgan Alerian MLP Index ETN	US
Julius Baer Precious Metals Fund - JB Physical Gold Fund (CHF)	Switzerland
Julius Baer Precious Metals Fund - JB Physical Gold Fund (EUR)	Switzerland
Julius Baer Precious Metals Fund - JB Physical Gold Fund (USD)	Switzerland
Listed Index Fund JPX-Nikkei Index 400	Japan
Listed Index Fund J-REIT Tokyo Stock Exchange REIT Index - Bi Monthly Dividend	Japan
Lyxor ETF Brazil Ibovespa	France
LYXOR ETF Commodities Thomson Reuters/ Jefferies CRB TR	France
Lyxor ETF DAX	France
Lyxor ETF Euro Cash EuroMTS Eonia Investable	France
Lyxor ETF Euro Corporate Bond	France
Lyxor ETF FTSE Athex 20	France
LYXOR ETF IBEX 35	Spain

Lyxor ETF Japan Topix	France
Lyxor ETF LevDAX	France
Lyxor ETF MSCI AC Asia Pacific Ex Japan	France
Lyxor ETF MSCI EMU Small Caps	France
Lyxor ETF MSCI EMU Value	France
Lyxor ETF MSCI Europe	France
Lyxor ETF MSCI India	France
Lyxor ETF MSCI World EURO	France
Lyxor ETF MSCI World Health Care TR	France
Lyxor ETF NASDAQ-100-D EUR	France
Lyxor ETF S&P 500	UK
Lyxor ETF S&P 500 - A	France
Lyxor ETF SG Global Quality Income NTR	France
Lyxor ETF STOXX Europe 600 Banks	France
Lyxor ETF STOXX Europe 600 Basic Resources	France
Lyxor ETF STOXX Europe 600 Food & Beverage	France
Lyxor ETF STOXX Europe 600 Healthcare	France
Lyxor ETF STOXX Europe 600 Oil & Gas	France
Lyxor ETF STOXX Europe Select Dividend 30	France
Lyxor ETF World Water/France	France
Lyxor UCITS ETF CAC 40 DR	France
LYXOR UCITS ETF CHINA ENTERPRISE HSCEI - C-USD	Switzerland
Lyxor UCITS ETF Euro Stoxx 50	France
LYXOR UCITS ETF EURO STOXX BANKS	France
LYXOR UCITS ETF EUROMTS 1-3Y INVESTMENT GRADE DR	France
LYXOR UCITS ETF EuroMTS 15+Y Investment Grade	France
LYXOR UCITS ETF EuroMTS 3-5Y Investment Grade	Italy
LYXOR UCITS ETF EuroMTS 5-7Y Investment Grade	Italy
LYXOR UCITS ETF EUROMTS ALL- MATURITY INVESTMENT GRADE DR	France
Lyxor UCITS ETF EuroMTS Inflation Linked Investment Grade	France
Lyxor UCITS ETF FTSE 100	UK
LYXOR UCITS ETF HONG KONG HS	France
Lyxor UCITS ETF iBoxx \$ Treasuries 10Y DR	UK
Lyxor UCITS ETF iBoxx EUR Liquid High Yield 30 Ex-Financial	UK
LYXOR UCITS ETF JPX-Nikkei 400	France
Lyxor UCITS ETF MSCI EMU	France
Lyxor UCITS ETF MSCI USA EURO	France
LYXOR UCITS ETF RUSSIA Dow Jones Russia GDR - C EUR	France
LYXOR UCITS ETF S&P 500 Daily Hedged D-EUR	France
LYXOR UCITS ETF CHINA ENTERPRISE HSCEI	France
Market Vectors Agribusiness ETF	US
Market Vectors Biotech ETF	US
Market Vectors Emerging High Yield Bond ETF	US
Market Vectors Emerging Markets Local Currency Bond ETF	US
Market Vectors High Income MLP ETF	US
Market Vectors High Yield Municipal Index ETF	US
Market Vectors India Small-Cap Index ETF	US
Market Vectors Intermediate Municipal ETF	US
Market Vectors International High Yield Bond ETF	US
Market Vectors Morningstar Wide Moat ETF	US
Market Vectors Pharmaceutical ETF	US
Market Vectors Preferred Securities ex Financials ETF	US

Market Vectors Retail ETF	US
Market Vectors Semiconductor ETF	US
Market Vectors Short Municipal ETF	US
Materials Select Sector SPDR Fund	US
MAXIS JPX-Nikkei Index 400 ETF	Japan
MAXIS Nikkei 225 ETF	Japan
MAXIS TOPIX ETF	Japan
Mitsubishi UFJ Japan Physical Gold ETF	Japan
NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	Japan
NEXT FUNDS NOMURA Crude Oil Long Index Linked Exchange Traded Fund	Japan
NEXT FUNDS Nomura Japan Equity High Dividend 70 ETF	Japan
NEXT FUNDS REIT Index ETF	Japan
Nikko Exchange Traded Index Fund 225	Japan
Nikko Exchange Traded Index Fund TOPIX	Japan
Nomura ETF - Nikkei 225 Exchange Traded Fund	Japan
Nomura TOPIX Banks Exchange Traded Fund	Japan
Nomura TOPIX Exchange Traded Fund	Japan
OSSIAM ETF EMERGING MARKETS MINIMUM VARIANCE EUR	Italy
Peritus High Yield ETF	US
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	US
PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund	US
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	US
PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	US
PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund	US
PIMCO Total Return Active Exchange-Traded Fund	US
PowerShares 1-30 Laddered Treasury Portfolio	US
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	Canada
PowerShares Aerospace & Defense Portfolio	US
PowerShares Build America Bond Portfolio	US
PowerShares CEF Income Composite Portfolio	US
PowerShares DB Base Metals Fund	US
PowerShares DB Commodity Index Tracking Fund	US
PowerShares DB Gold Fund	US
PowerShares DB Oil Fund	US
PowerShares DB Precious Metals Fund	US
PowerShares DB US Dollar Index Bullish Fund	US
PowerShares DWA Developed Markets Momentum Portfolio	US
PowerShares DWA Emerging Markets Momentum Portfolio	US
PowerShares DWA Energy Momentum Portfolio	US
PowerShares DWA Momentum Portfolio	US
PowerShares DWA SmallCap Momentum Portfolio	US
Powershares Dynamic Biotechnology & Genome Portfolio	US
Powershares Dynamic Food & Beverage Portfolio	US
PowerShares Dynamic Large Cap Growth Portfolio	US
PowerShares Dynamic Large Cap Value Portfolio	US
Powershares Dynamic Leisure & Entertainment Portfolio	US
Powershares Dynamic Pharmaceuticals Portfolio	US
PowerShares Emerging Markets Sovereign Debt Portfolio	US
PowerShares EQQQ Nasdaq-100 UCITS ETF	UK
PowerShares Financial Preferred Portfolio	US
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio	US
PowerShares FTSE RAFI Emerging Markets Portfolio	US

Powershares FTSE RAFI US 1000 Portfolio	US
PowerShares FTSE RAFI US 1000 UCITS ETF	UK
PowerShares Fundamental High Yield Corporate Bond Portfolio	US
PowerShares Global Listed Private Equity Portfolio	US
PowerShares Global Water Portfolio	US
Powershares Golden Dragon China Portfolio	US
PowerShares High Yield Equity Dividend Achievers Portfolio	US
PowerShares India Portfolio	US
PowerShares International Corporate Bond Portfolio	US
PowerShares International Dividend Achievers Portfolio	US
PowerShares KBW Bank Portfolio	US
PowerShares KBW High Dividend Yield Financial Portfolio	US
PowerShares NASDAQ Internet Portfolio	US
PowerShares National AMT-Free Municipal Bond Portfolio	US
PowerShares Preferred Portfolio	US
Powershares QQQ Trust Series 1	US
PowerShares S&P 500 BuyWrite Portfolio	US
PowerShares S&P 500 High Beta Port ETF	US
PowerShares S&P 500 High Dividend Portfolio	US
PowerShares S&P 500 High Quality Portfolio	US
PowerShares S&P 500 Low Volatility Portfolio	US
PowerShares S&P Emerging Markets Low Volatility Portfolio	US
PowerShares S&P International Developed Low Volatility Portfolio	US
PowerShares S&P SmallCap Information Technology Portfolio	US
PowerShares Senior Loan Portfolio	US
PowerShares Tactical Bond ETF	Canada
PowerShares Water Resources Portfolio	US
ProShares Large Cap Core Plus	US
ProShares S&P 500 Dividend Aristocrats ETF	US
PS S&P Downside Hdgd	US
PureFunds ISE Cyber Security ETF	US
RevenueShares Large Cap ETF	US
RevenueShares Mid Cap ETF	US
RevenueShares Small Cap ETF	US
Riverfront Strategic Income Fund	US
Royal Canadian Mint	Canada
Russell High Dividend Australian Shares ETF	Australia
Schwab Emerging Markets Equity ETF	US
Schwab Fundamental International Large Company Index	US
Schwab Fundamental U.S. Broad Market Index ETF	US
Schwab Fundamental U.S. Large Company Index	US
Schwab Fundamental U.S. Small Company Index	US
Schwab Intermediate-Term U.S. Treasury ETF	US
Schwab International Equity ETF	US
Schwab International Small-Cap Equity ETF	US
Schwab Short-Term U.S. Treasury ETF	US
Schwab U.S. Aggregate Bond ETF	US
Schwab U.S. Large-Cap Growth ETF	US
Schwab U.S. Large-Cap Value ETF	US
Schwab U.S. Mid-Cap ETF	US
Schwab U.S. REIT ETF	US
Schwab U.S. TIPs ETF	US

Schwab US Broad Market ETF	US
Schwab US Dividend Equity ETF	US
Schwab US Large-Cap ETF	US
Schwab US Small-Cap ETF	US
Seligson & Co OMX Helsinki 25 Exchange Traded Fund	Finland
SOURCE CONS DISC S&P US SECTOR	UK
Source EURO STOXX 50 UCITS ETF - A EUR Accumulating	UK
SOURCE FINANCIAL S&P US SECTOR	UK
SOURCE FTSE 100 UCITS ETF	UK
Source MSCI World UCITS ETF	UK
Source Physical Gold P-ETC	UK
Source Physical Gold P-ETC	Germany
SOURCE TECHNOLOG S&P US SECTOR	UK
SPDR Barclays 1 - 3 Year Euro Government Bond UCITS ETF	Italy
SPDR Barclays 1 - 5 Year Gilt UCITS ETF	UK
SPDR Barclays 1-3 Month T-Bill	US
SPDR Barclays Aggregate Bond ETF	US
SPDR Barclays Convertible Securities ETF	US
SPDR Barclays Emerging Markets Local Bond UCITS ETF	UK
SPDR Barclays High Yield Bond ETF	US
SPDR Barclays Intermediate Term Corporate Bond ETF	US
SPDR Barclays Intermediate Term Treasury ETF	US
SPDR Barclays International Corporate Bond ETF	US
SPDR Barclays International Treasury Bond ETF	US
SPDR Barclays Investment Grade Floating Rate ETF	US
SPDR Barclays Long Term Corporate Bond ETF	US
SPDR Barclays Long Term Treasury ETF	US
SPDR Barclays Short Term Corporate Bond ETF	US
SPDR Barclays Short Term High Yield Bond ETF	US
SPDR Barclays Short Term International Treasury Bond ETF	US
SPDR Barclays Sterling Corporate Bond UCITS ETF	UK
SPDR Barclays TIPS ETF	US
SPDR Blackstone / GSO Senior Loan ETF	US
SPDR DB International Government Inflation-Protected Bond ETF	US
SPDR Dow Jones Industrial Average ETF Trust	US
SPDR Dow Jones International Real Estate ETF	US
SPDR Dow Jones REIT ETF	US
SPDR EURO STOXX 50 ETF	US
SPDR FTSE UK All Share UCITS ETF	UK
SPDR Gold	Singapore
SPDR Gold Shares	US
SPDR MSCI ACWI ex-US ETF	US
SPDR MSCI EM Asia UCITS ETF	UK
SPDR MSCI Emerging Markets UCITS ETF	France
SPDR MSCI Europe Financials UCITS ETF	France
SPDR MSCI Europe UCITS ETF	France
SPDR Nuveen Barclays Municipal Bond ETF	US
SPDR Nuveen S&P High Yield Municipal Bond ETF	US
SPDR Russell 3000 ETF	US
SPDR S&P 400 Mid CapGrowth ETF	US
SPDR S&P 400 US Mid Cap UCITS ETF	UK
SPDR S&P 500 ETF Trust	US

SPDR S&P 500 Growth ETF	US
SPDR S&P 500 UCITS ETF	UK
SPDR S&P 500 Value ETF	US
SPDR S&P 600 Small Cap Growth ETF	US
SPDR S&P 600 Small CapETF	US
SPDR S&P 600 Small CapValue ETF	US
SPDR S&P Bank ETF	US
SPDR S&P Biotech ETF	US
SPDR S&P China ETF	US
SPDR S&P Dividend ETF	US
SPDR S&P Emerging Asia Pacific ETF	US
SPDR S&P Emerging Markets Dividend ETF	US
SPDR S&P Emerging Markets SmallCap ETF	US
SPDR S&P Global Natural Resources ETF	US
SPDR S&P Homebuilders ETF	US
SPDR S&P Insurance ETF	US
SPDR S&P International Dividend ETF	US
SPDR S&P International Small Cap ETF	US
SPDR S&P Metals & Mining ETF	US
SPDR S&P MidCap 400 ETF Trust	US
SPDR S&P Oil & Gas Equipment & Services ETF	US
SPDR S&P Oil & Gas Exploration & Production ETF	US
SPDR S&P Pharmaceuticals ETF	US
SPDR S&P Regional Banking ETF	US
SPDR S&P Retail ETF	US
SPDR S&P Semiconductor ETF	US
SPDR S&P Transportation ETF	US
SPDR S&P US Dividend Aristocrats UCITS ETF	UK
SPDR S&P World ex-US ETF	US
SPDR S&P/ASX 200	Australia
SPDR S&P/ASX 200 Listed Property Fund	Australia
SPDR STOXX Europe 50 ETF	US
SPDR Straits Times Index ETF	Singapore
SPDR Wells Fargo Preferred Stock ETF	US
Sprott Gold Miners ETF	US
STOXX Europe 600 THEAM Easy UCITS ETF - C	France
STOXX Europe 600 THEAM Easy UCITS ETF - C/D	France
Technology Select Sector SPDR Fund	US
Think Global Equity UCITS ETF	The Netherlands
Think iBoxx AAA-AA Government Bond UCITS ETF	The Netherlands
Tracker Fund of Hong Kong Ltd	Hong Kong
TrimTabs Float Shrink ETF	US
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	Switzerland
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	Switzerland
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	Switzerland
UBS ETF CH - MSCI Switzerland	Switzerland
UBS ETF CH - MSCI Switzerland 100% hedged to USD	Switzerland
UBS ETF CH-Gold CHF hedged CHF	Switzerland
UBS ETF CH-SLI CHF	Switzerland
UBS ETF CH-SMIM CHF	Switzerland
UBS ETF CH-SPI CHF	Switzerland
UBS ETF CH-SXI Real Estate Funds CHF	Switzerland

UBS ETF MSCI EMU 100% Hedged to GBP UCITS ETF	UK
UBS ETF MSCI EMU 100% Hedged to GBP UCITS ETF	UK
UBS ETF MSCI EMU 100% hedged to USD UCITS ETF	Switzerland
UBS ETF MSCI United Kingdom 100% hedged to EUR UCITS ETF	Switzerland
UBS ETF-MSCI Canada UCITS ETF	Switzerland
UBS ETF-MSCI Emerging Markets UCITS ETF	Switzerland
UBS ETF-MSCI EMU 100% hedged to CHF UCITS ETF	Switzerland
UBS ETF-MSCI EMU UCITS ETF	Switzerland
UBS ETF-MSCI Japan UCITS ETF	Switzerland
UBS ETF-MSCI USA UCITS ETF	Switzerland
UBS ETFs plc - MSCI EMU SF UCITS ETF	Switzerland
UBS ETFs plc - MSCI USA SF UCITS ETF	Switzerland
UBS Irl ETF plc - MSCI USA 100% hedged to CHF UCITS ETF	Switzerland
UBS Irl ETF plc - MSCI USA 100% hedged to EUR UCITS ETF	Switzerland
United States Commodity Index Fund	US
United States Natural Gas Fund LP	US
United States Oil Fund LP	US
Utilities Select Sector SPDR Fund	US
Vaneck Vectors Gold Miners ETF	US
Vaneck Vectors Indonesia Ind ETF	US
Vaneck Vectors Junior Gold Miners ETF	US
Vaneck Vectors Oil Service ETF	US
Vaneck Vectors Russia ETF	US
Vaneck Vectors Vietnam ETF	US
Vanguard Australian Property Securities Index ETF	Australia
Vanguard Australian Shares High Yield ETF	Australia
Vanguard Australian Shares Index ETF	Australia
Vanguard Canadian Aggregate Bond Index ETF	Canada
Vanguard Canadian Short-Term Bond Index ETF	Canada
Vanguard Canadian Short-Term Corporate Bond Index ETF	Canada
Vanguard Consumer Discretionary ETF	US
Vanguard Consumer Staples ETF	US
Vanguard Dividend Appreciation ETF	US
Vanguard Emerging Markets Government Bond ETF	US
Vanguard Energy ETF	US
Vanguard Extended Duration Treasury ETF	US
Vanguard Extended Market ETF	US
Vanguard Financials ETF	US
Vanguard FTSE 100 UCTIS ETF	UK
Vanguard FTSE All World ex-US Small-Cap ETF	US
Vanguard FTSE All-World ex-US ETF	Australia
Vanguard FTSE All-World ex-US ETF	US
Vanguard FTSE All-World High Dividend Yield UCITS ETF	UK
Vanguard FTSE All-World UCITS	UK
Vanguard FTSE Canada All Cap Index ETF	Canada
Vanguard FTSE Canada Index ETF	Canada
Vanguard FTSE Developed Europe UCITS ETF	The Netherlands
Vanguard FTSE Developed ex North America ETF CAD Hedged	Canada
Vanguard FTSE Developed Markets ETF	US
Vanguard FTSE Emerging Markets ETF	US
Vanguard FTSE Emerging Markets Index ETF	Canada
Vanguard FTSE Emerging Markets UCITS ETF	UK

Vanguard FTSE Europe ETF	US
Vanguard FTSE Japan UCITS ETF	UK
Vanguard FTSE Pacific ETF	US
Vanguard Global ex-U.S. Real Estate ETF	US
Vanguard Growth ETF	US
Vanguard Health Care ETF	US
Vanguard High Dividend Yield ETF	US
Vanguard Industrials ETF	US
Vanguard Information Technology ETF	US
Vanguard Intermediate-Term Bond ETF	US
Vanguard Intermediate-Term Corporate Bond ETF	US
Vanguard Intermediate-Term Government Bond ETF	US
Vanguard Large-Cap ETF	US
Vanguard Long-Term Bond ETF	US
Vanguard Long-Term Corporate Bond ETF	US
Vanguard Long-Term Government Bond ETF	US
Vanguard Materials ETF	US
Vanguard Mega Cap ETF	US
Vanguard Mega Cap Growth ETF	US
Vanguard Mega Cap Value ETF	US
Vanguard Mid-Cap ETF	US
Vanguard Mid-Cap Growth ETF	US
Vanguard Mid-Cap Value ETF	US
Vanguard Mortgage-Backed Securities ETF	US
Vanguard REIT ETF	US
Vanguard Russell 1000	US
Vanguard Russell 1000 Growth ETF	US
Vanguard Russell 1000 Value	US
Vanguard Russell 2000	US
Vanguard S&P 500 ETF	US
Vanguard S&P 500 Growth ETF	US
Vanguard S&P 500 Index ETF	Canada
Vanguard S&P 500 UCITS ETF	UK
Vanguard S&P 500 Value ETF	US
Vanguard S&P Mid-Cap 400 ETF	US
Vanguard S&P Mid-Cap 400 Growth ETF	US
Vanguard S&P Small-Cap 600 ETF	US
Vanguard Short-Term Bond ETF	US
Vanguard Short-Term Corporate Bond ETF	US
Vanguard Short-Term Government Bond ETF	US
Vanguard Short-Term Inflation-Protected Securities ETF	US
Vanguard Small-Cap ETF	US
Vanguard Small-Cap Growth ETF	US
Vanguard Small-Cap Value ETF	US
Vanguard Telecommunication Services ETF	US
Vanguard Total Bond Market ETF	US
Vanguard Total International Bond ETF	US
Vanguard Total International Stock ETF	US
Vanguard Total Stock Market ETF	Australia
Vanguard Total Stock Market ETF	US
Vanguard Total World Stock ETF	US
Vanguard US Total Market Index ETF	Canada

Vanguard US Total Market Index ETF CAD Hedged	Canada
Vanguard Utilities ETF	US
Vanguard Value ETF	US
Vident Core U.S. Bond Strategy Fund	US
W.I.S.E.	Hong Kong
WisdomTree Bloomberg U.S. Dollar Bullish Fund	US
WisdomTree Emerging Markets Equity Income Fund	US
WisdomTree Emerging Markets Local Debt Fund	US
WisdomTree Emerging Markets SmallCap Dividend Fund	US
WisdomTree Europe Hedged Equity Fund	US
WisdomTree India Earnings Fund	US
WisdomTree Japan Hedged Equity Fund	US
WisdomTree Managed Futures Strategy Fund	US
WisdomTree MidCap Earnings Fund	US
WisdomTree SmallCap Earnings Fund	US
WisdomTree US Dividend Growth Fund	US
WTI Crude Oil Price Linked ETF	Japan
XACT Norden 30	Sweden
XACT OBX	Norway
XACT OMXS30	Sweden
XACT OMXSB Utdelande	Sweden
Xetra-Gold	Germany
ZKB Gold ETF	Switzerland
ZKB Gold ETF-A EUR	Switzerland
ZKB Gold ETF-A USD	Switzerland
ZKB Gold ETF-H CHF	Switzerland
ZKB Gold ETF-H EUR	Switzerland
ZKB Platinum ETF	Switzerland
ZKB Silver ETF	Switzerland
ZKB Silver ETF EUR	Switzerland
ZKB Silver ETF USD	Switzerland