

List of US Publicly Traded Partnership (“PTP”) Securities

美國「公開交易合夥事業」(“PTP”)類股份名單

This list is for reference only and is not an exhaustive list of all PTP securities that are in scope for Section 1446(f). It may be subjected to changes from time to time without prior notice. Well Link Securities Limited assume no responsibility for the timeliness, accuracy and completeness of this list. 此列表僅供參考，並非第 1446(f) 範圍內的所有 PTP 證券的詳盡列表。它可能會不時更改，恕不另行通知。立橋證券有限公司對本名單的及時性、準確性和完整性不承擔任何責任。Links to Section 1446(f) of the IRS webpage 美國國家稅務局網頁就美國稅收法規第 1446 條(f)項的連結：
<https://www.irs.gov/individuals/international-taxpayers/partnership-withholding> Last update: 1ST

November 2022 最后更新：2022 年 11 月 1 日

Ticker 證券代碼	Name 證券名稱	ISIN 國際證券識別編碼
AB	ALLIANCE BERNSTEIN HLDG LP	US01881G1067
AGQ	PROSHARES TR II ULTRA SILVER	US74347W3530
AHOTF	AMERICAN HOTEL INCOME PROPERTIES REIT LP	CA0266951064
APLVF	AP ALTERNATIVE ASSETS LP	GB00B15Y0C52
ARLP	ALLIANCE RESOURCE PARTNERS	US01877R1086
ATAX	AMERICA FIRST MULTIFAMILY INVESTORS LP	US02364V2060
BBU	BROOKFIELD BUSINESS PARTNERS L.P.	BMG162341090
BDRY	BREAKWAVE DRY BULK SHIPPING ETF	US26923H2004
BEP	BROOKFIELD RENEWABLE PARTNERS LP	BMG162581083
BIP	BROOKFIELD INFRASTRUCTURE	BMG162521014
BITW	BITWISE 10 CRYPTO INDEX FUND	US0917491013
BNO	UNITED STATES BRENT OIL FD LP	US91167Q1004
BOIL	PROSHARES ULTRA BLOOMBERG NATURAL GAS	US74347Y8701
BSM	BLACK STONE MINERALS LP	US09225M1018
CANE	TEUCRIUM SUGAR FUND	US88166A4094
CAPL	CROSSAMERICA PARTNERS LP	US22758A1051
CCLP	CSI COMPRESSCO PARTNERSHIP UNITS	US12637A1034
CEQP	CRESTWOOD EQUITY PARTNERS LP	US2263442087
CHKR	CHESAPEAKE GRANITE WASH TRUST	US1651851099
CLMT	CALUMET SPECIALTY PRD PARTENRS LTD	US1314761032
CORN	TEUCRIUM CORN FUND	US88166A1025

CPER	UNITED STATES COPPER INDEX FUND	US9117181043
CQP	CHENIERE ENERGY PARTNERS LP	US16411Q1013
CWPS	CONWEST PARTNERSHIP PART UNITS	US2128491030
CWSRF	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030
DBA	INVESCO DB AGRICULTURE FUND	US46140H1068
DBB	INVESCO DB BASE METALS FUND	US46140H7008
DBC	INVESCO DB COMMODITY INDEX TRACKING FUND	US46138B1035
DBE	INVESCO DB ENERGY FUND	US46140H3049
DBO	INVESCO DB OIL FUND	US46140H4039
DBP	INVESCO DB PRECIOUS METALS FUND	US46140H5028
DBS	INVESCO DB SILVER FUND	US46140H2058
DBV	INVESCO DB G10 CURRENCY HARVEST FUND	US46139B1026
DCP	DCP MIDSTREAM LP	US23311P1003
DGL	INVESCO DB GOLD FUND	US46140H6018
DIVVZ	DIVALL INSURED INCOME PROPERTIES 2 LIMITED PARTNERSHIP	US25501P2048
DKL	DELEK LOGISTICS PARTNERS LP	US24664T1034
DMLP	DORCHESTER MINERALS LP	US25820R1059
ECTM	ECA MARCELLUS TR I	US26827L1098
EFSH	1847 HOLDINGS LLC	US28252B8046
ENGY	CENTRAL ENERGY PARTNERS LP	US1534231089
EOTPQ	EOTT ENERGY PARTNERS LP	US2941031062
EPD	ENTERPRISE PRODUCTS PARTNERS LP	US2937921078
ESBA	EMPIRE STATE REALTY OP LP	US2921021000
ET	ENERGY TRANSFER LP	US29273V1008
EUO	PROSHARES ULTRASHORT EURO ETF	US74347W8828
FGPR	FERRELLGAS PARTNERS LP	US3152932097
FGPRB	FERRELLGAS PARTNERS LP	US3152933087
FISK	EMPIRE STATE REALTY OP -S250	292102308
FTAI	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC	US34960P1012
FUN	CEDAR FAIR LP	US1501851067
GBLI	GLOBAL INDEMNITY GROUP LLC CL A	US37959R1032
GDVTZ	GOULD INVESTORS L P	US38349K1051
GEL	GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT	US3719271047
GLL	PROSHARES ULTRASHORT GOLD	US74347W3951
GLP	GLOBAL PARTNERS LP	US37946R1095
GPP	GREEN PLAINS PARTNERS LP	US3932211069
GRP/U	GRANITE REAL ESTATE INC	CA3874371147
GSG	ISHARES S&P GSCI COMMODITY INDEXED TRUST	US46428R1077
GYRO	GYRODYNE LLC	US4038291047
HEP	HOLLY ENERGY PARTNERS	US4357631070
IDIV	METR EQ CUMDIV-2027	US59140L1008

IEP	ICAHN ENT DEP UTS	US4511001012
KBSUF	PRIME US REIT	SGXC75818630
KEPPF	KEPPEL PACIFIC OAK US REIT	SG1EA1000007
KOLD	PROSHARES ULTRASHORT BLOOMBERG NATURAL GAS	US74347Y8131
LAZ	LAZARD LTD	BMG540501027
MDWZZ	MIDWEST REAL ESTATE SHOPPING CTR L P UNIT LTD PARTNERSHIP INT	US5983711020
MMLP	MARTIN MIDSTREAM PARTNERS	US5733311055
MMP	MAGELLAN MIDSTREAM PARTNERS LP	US5590801065
MNULF	MANULIFE US REAL ESTATE INVESTMENT TRUST	SG1C1000004
MPLX	MPLX LP	US55336V1008
NEN	NE RLTY ASSOC LP DEP R	US6442061049
NGL	NGL ENERGY PARTNERS LP	US62913M1071
NRP	NATURAL RESOURCE PARTNERS LP	US63900P6088
NS	NUSTAR ENERGY LP UNIT COM	US67058H1023
NSLPQ	NEW SOURCE ENERGY PARTNERS	US64881E1091
OGCP	EMPIRE STATE REALTY OP-S60	US2921022099
OZ	BELPOINTE PREP CLASS A	US0806941029
PAA	PLAINS ALL AMERN PIPELINE L P UNIT	US7265031051
PBFX	PBF LOGISTICS LP	US69318Q1040
RSTRF	RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP	CA76090H1038
RTWFF	RTW VENTURE FUND LIMITED	GG00BKTRRM22
SCO	PROSHARES ULTRASHORT BLOOMBERG CRUDE OILE OIL	US74347Y7976
SDTTU	SANDRIDGE MISSISSIPPIAN TRUST I	US80007T1016
SHLX	SHELL MIDSTREAM PARTNERS LP UNIT	US8226341019
SIRE	SISECAM RESOURCES LP	US1724641097
SMLP	SUMMIT MIDSTREAM PARTNERS LP	US8661424098
SNMP	EVOLVE TRANSITION INFRASTRUCTURE LP	US30053M1045
SOYB	TEUCRIUM SOYBEAN FUND	US88166A6073
SPH	SUBURBAN PROPANE PARTNERS LP	US8644821048
SPLP	STEEL PARTNERS HOLDINGS LP	US85814R1077
SRLP	SPRAGUE RESOURCES LP	US8493431089
SUN	SUNOCO LP	US86765K1097
SVIX	1X SHORT VIX FUTURES ETF	US92891H1014
SVXY	PROSHARES SHORT VIX SHORT-TERM FUTURES FUND	US74347W1302
TAGS	TEUCRIUM AGRICULTURAL FUND	US88166A7063
TESLU	286 LENOX PARTNERS LLC	US90205J1025
UAN	CVR PARTNERS LP	US1266332055
UCO	PROSHARES ULTRA BLOOMBERG CRUDE OIL	US74347Y8883
UDN	INVESCO DB US DOLLAR INDEX BEARISH FUND	US46141D1046
UGA	UNITED STATES GASOLINE FUND LP	US91201T1025
UGL	PORSHARES ULTRA GOLD	US74347W6012

ULE	PROSHARES ULTRA EURO ETF	US74347W8745
UNG	UNITED STATES NATURAL GAS FUND LP	US9123183009
UNHRF	UNITED HAMPSHIRE US REIT	SGXC39411175
UNL	UNITED STATES 12 MONTH NATURAL GAS FUND LP	US91288X1090
USAC	USA COMPRESSION PARTNERS LP	US90290N1090
USCI	UNITED STATES COMMODITY INDEX FD	US9117171069
USDP	USD PARTNERS LP	US9033181036
USL	UNITED STATES 12 MONTH OIL FUND	US91288V1035
USO	UNITED STATES OIL FUND LP	US91232N2071
UUP	INVESCO DB US DOLLAR INDEX BULLISH FUND	US46141D2036
UVIX	2 LONG VIX FUTURES ETF	US92891H3093
UVXY	PROSHARES ULTRA VIX SHORT-TERM FUTURES FUND	US74347Y8396
VIXM	PROSHARES VIX MID TERM FUTURES	US74347W3381
VIXY	PRSH VIX SHTRM FUT	US74347Y8545
VTDRF	VANTAGE DRILL INTERNATIONAL	KYG9325C1050
WEAT	TEUCRIUM WHEAT FUND	US88166A5083
WES	WESTERN MIDSTREAM PARTNERS LP	US9586691035
WLKP	WESTLAKE CHEMICAL PARTNERS LP	US9604171036
WMLPQ	WESTMORELAND RESOURCE PARTNERS LP	US96108P1030
XXFPL	FFP PARTNERS LP CL A	US30242M1062
YCL	PROSHARES ULTRA YEN ETF	US74347W2706
YCS	PROSHARES ULTRASHORT YEN	US74347W5691
ZSL	PROSHARES ULTRASHORT SILVER	US74347Y8479
ZZCDH	TEXAS MERIDAIN RES LTD	US8825471027