

## 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 International 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。立橋國際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: 10<sup>th</sup> June 2024

最后更新：2024 年 06 月 10 日

Ticker 證券代碼	Name 證券名稱
AB	AllianceBernstein Holding, L.P.
AGQ	ProShares Ultra Silver
AMJ	JP Morgan Alerian MLP Index ETN 5/24/24
AMLP	Alerian MLP ETF
AMZA	InfraCap MLP ETF
ARLP	Alliance Resource Partners LP
ATAX	AMERICA FIRST MULTIFAMILY INVESTORS LP
BBU	Brookfield Business Partners L.P.Limited Partnership Units
BDRY	Breakwave Dry Bulk Shipping ETF
BEP	Brookfield Renewable Partners L.P.
BIP	Brookfield Infrastructure Partners L.P. Limited Partnership Units
BKEP	Blueknight Energy Partners LP LLC
BNO	United States Brent Oil Fund, LP
BOIL	ProShares Ultra Bloomberg Natural Gas
BPMP	BP Midstream Partners LP
BPYPO	Brookfield Property Partners L.P. 6.375% Class A Cumulative Redeemable Perpetual Preferred Units, Se
BPYPP	Brookfield Property Partners L.P. 6.50% Class A Cumulative Redeemable Perpetual Preferred Units
BSM	Black Stone Minerals, L.P.
CANE	Teucrium Sugar Fund
CAPL	CrossAmerica Partners LP Common units representing limited partner interests
CCLP	CSI Compressco LP
CELP	CYPRESS ENERGY PART
CEQP	CRESTWOOD EQUITY PARTNERS LP
CEQP.PR	Crestwood Equity Partners LP   9.25% Preferred Partnership Units -144A
CHKR	CHESAPEAKE GRANITE WASH TRUST
CLMT	Calumet Specialty Products Partners, L.P.
CODI	Compass Diversified
CORN	Teucrium Corn Fund
CPER	United States Copper Index Fund

CPLP	Capital Product Partners L.P.
CQP	Cheniere Energy Partners, LP
DBA	Invesco DB Agriculture Fund
DBB	Invesco DB Base Metals Fund
DBC	Invesco DB Commodity Index Tracking Fund
DBE	Invesco DB Energy Fund
DBO	Invesco DB Oil Fund
DBP	Invesco DB Precious Metals Fund
DBS	INVESCO DB SILVER FUND
DBV	INVESCO DB G10 CURRENCY HARVEST FUND
DCP	DCP MIDSTREAM LP
DCP.PRB	DCP Midstream LP   7.875% Series B
DCP.PRC	DCP Midstream LP   7.95% Series C
DGL	INVESCO DB GOLD FUND
DKL	DELEK LOGISTICS PARTNERS, LP
DLNG	DYNAGAS LNG PARTNERS LP
DMLP	Dorchester Minerals LP
ECTM.UV	ECA MARCELLUS TR I UNIT
ENBL	Enable Midstream Partners LP
ENFR	Alerian Energy Infrastructure ETF
EPD	Enterprise Products Partners L.P.
ET	Energy Transfer LP Common Units representing limited partner interests
ET.PRC	Energy Transfer LP   7.375% Series C
ET.PRD	Energy Transfer LP   7.625% Series D
ET.PRE	Energy Transfer LP   7.600% Series E
EUO	ProShares UltraShort Euro
EVA	Enviva Inc.
FTAI	FTAI Aviation Ltd. Common Stock
FTAI.PRC	Fortress Transportation & Infrastructure Investors LLC
FTAIO	FTAI Aviation Ltd. 8.00% Fixed-to-Floating Rate Series B Cumulative Perpetual Redeemable Preferred S
FTAIP	FTAI Aviation Ltd. 8.25% Fixed to Floating Rate Series A Cumulative Perpetual Redeemable Preferred S
FUN	Cedar Fair, L.P.
GBLI	Global Indemnity Group, LLC
GEL	Genesis Energy, L.P.
GLL	ProShares UltraShort Gold
GLOP	GasLog Partners LP
GLP	Global Partners LP
GLP.PRA	Global Partners LP   9.75% Series A
GLP.PRB	Global Partners LP   9.50% Series B
GMLP	Golar LNG Partners LP
GPP	GREEN PLAINS PARTNERS LP
GSG	iShares S&P GSCI Commodity-Indexed Trust
GYRO	Gyrodyne, LLC Common Stock
HEP	HOLLY ENERGY PARTNERS

HESM	Hess Midstream LP Class A Share representing a limited partner Interest
HMLP	Hoegh LNG Partners LP
IDIV	METR EQ CUMDIV-2027
IEP	Icahn Enterprises L.P
KNOP	KNOT OFFSHORE PARTNERS LP
KOLD	ProShares UltraShort Bloomberg Natural Gas
LAZ	Lazard, Inc.
LMRKN	Landmark Infrastructure Partners LP
LMRKO	Landmark Infrastructure Partners LP
LMRKP	Landmark Infrastructure Partners LP 8.00% Series A
MLPA	Global X MLP ETF
MLPX	Global X MLP & Energy Infrastructure ETF
MMLP	Martin Midstream Partners LP
MMP	MAGELLAN MIDSTREAM PARTNERS LP
MPLX	MPLX LP
NBLX	Noble Midstream Partners LP
NEN	New England Realty Associates Limited Partnership
NGL	NGL ENERGY PARTNERS LP
NGL.PRB	NGL Energy Partners LP   9.00% Class B
NGL.PRC	NGL Energy Partners LP   9.625% Class C
NMM	Navios Maritime Partners L.P.
NRP	Natural Resource Partners L.P.
NS	NuStar Energy L.P.
NS.PRA	NuStar Energy LP   8.50% Series A
NS.PRB	NuStar Energy LP   7.625% Series B
NS.PRC	NuStar Energy LP   9.00% Series C
OAK.PRA	Brookfield Oaktree Holdings LLC 6.625% Non-Cum. Pfd Series B
OAK.PRB	Brookfield Oaktree Holdings LLC 6.55% Non-Cum. Pfd. Series B
OGCP	Empire State Realty OP, L.P. Series 60
PAA	Plains All American Pipeline, L.P. Common Units representing Limited Partner Interests
PBFX	PBF LOGISTICS LP
PSXP	Phillips 66 Partners LP
RSTRF.UV	RESTAURANT BRANDS INTL LTD PTNRSHIP
RTLRL	Rattler Midstream LP
SCO	ProShares UltraShort Bloomberg Crude Oil
SDTTU.UV	SANDRIDGE MISSISSIPPIAN TRUS
SHLX	SHELL MIDSTREAM PARTNERS LP UNIT
SIRE	SISECAM RESOURCES LP
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SMLP	Summit Midstream Partners, LP
SNMP	Evolve Transition Infrastructure LP
SOYB	Teucrium Soybean Fund
SPH	Suburban Propane Partners L P
SPLP	STEEL PARTNERS HOLDINGS L.P.

SPLP.PRA	Steel Partners Holdings L.P. 6% Pfd. Series A
SRLP	SPRAGUE RESOURCES LP
STON	StoneMor Partners LP
SUN	SUNOCO L.P.
SVXY	ProShares Short VIX Short-Term Futures ETF
TAGS	Teucrium Agricultural Fund
TCP	BlackRock TCP Capital Corp.
TGP	Teekay Lng Partners LP
UAN	CVR Partners, LP
UCO	ProShares Ultra Bloomberg Crude Oil
UDN	Invesco DB US Dollar Index Bearish Fund
UGA	United States Gasoline Fund, LP
UGL	ProShares Ultra Gold
ULE	ProShares Ultra Euro
UMI	USCF Midstream Energy Income Fund
UNG	United States Natural Gas Fund, LP Unit
UNL	United States 12 Month Natural Gas Fund, LP
USAC	USA COMPRESSION PARTNERS LP
USCI	US Commodity Index
USDP	USD PARTNERS LP
USL	United States 12 Month Oil Fund, LP
USO	United States Oil Fund, LP
UUP	Invesco DB US Dollar Index Bullish Fund
UVXY	ProShares Ultra VIX Short-Term Futures ETF
VIXM	ProShares VIX Mid-Term Futures ETF
VIXY	ProShares VIX Short-Term Futures ETF
WEAT	Teucrium Wheat Fund
WES	Western Midstream Partners, LP
WLKP	WESTLAKE CHEMICAL PARTNERS LP
YCL	ProShares Ultra Yen
YCS	ProShares UltraShort Yen
ZSL	ProShares UltraShort Silver