

Notice of the Tax on Non-Distributed Proceeds

1. Unique number of the corporate event: 956022155
2. Type of corporate event: Tax on Non-Distributed Proceeds
3. ISIN code of the financial instrument: US9123184098
4. Description: US NATURAL GAS FD ETF
5. ISIN for the interim shares or security (if applicable): N/A
6. Ex-Date: N/A
7. Record Date: 25.04.2024
8. Start date of processing: N/A
9. End date of processing: N/A
10. Payment date: N/A
11. New to Old (Rate/Rate): N/A
12. Preliminary Pay date/ Effective Date: N/A
13. Other information (if applicable): N/A

Additional information for shareholder: N/A