

由於美國國稅局並未有提供PTP相關證券名單，致富只能按現行市場同業所提供資料，不時更新整理一份「PTP受影響股份名單」。致富無法保證名單之完整及準確性，僅供參考，敬請閣下自行留意相關風險。\*The following is NOT an exhaustive list of every publicly traded security that is in scope for section 1446(f). There are market circumstances such as entity conversions and other corporate actions that can change an entity' s tax classification.

證券名稱 Security Name	代號 Symbol
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTNERSHIP INT	AB
ALLIANCE CAP MGMT LP	AC
CAPITAL RE LLC: 7.65% CUM "MIPS"	ACE PRB
AMERICAN REAL ESTATE PTNR-LP	ACP
AMERICAN REAL ESTATE PRTNRS: ACP PR	ACP PRA
***AMERICAN HOTEL INCOME PROP REIT LP UNITS	AHOTF
Antero Midstream Corp	AM
JPMorgan Alerian MLP ETN	AMJ
Alerian MLP ETF	AMLP
InfraCap MLP ETF	AMZA
ALLIANCE RESOURCE PARTNERS L P UNIT LTD PARTNER INT	ARLP
AZTEC LAND & CATTLE LTD	AZLCZ
***BROOKFIELD BUSINESS PARTNERS L P LIMITED PARTNERSHIP UNITS	BBU
BREAKWAVE DRY BULK SHIPPING ETF	BDRY
***BROOKFIELD RENEWABLE PARTNERS L P	BEP
BROOKFIELD RENEWABLE PAR	BEP PRA
BUCKEYE GP HOLDINGS LP	BGH
***BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP PRA
BROOKFIELD INFRASTRUCTUR	BIP PRB
BITWISE 10 CRYPTO INDEX FUND	BITW
NEW LP PREFERRED UNITS CAD	BPYPM
BROOKFIELD PROPERTY PART	BPYPN
***BROOKFIELD PPTY PARTNERS LP 6.375% SER 2 CL A CUM REDMBLE PFD	BPYPO
***BROOKFIELD PPTY PARTNERS LP 6.50% SER A CUM REDMBLE PFD	BPYPP
BLACK STONE MINERALS L P COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	BSM
CROSSAMERICA PARTNERS LP COMMON UNITS REPSNTNG LIMITED PARTNER INTERESTS	CAPL
CONVERSUS CAPITAL	CCAP
CSI COMPRESSCO LP COMMON UNITS	CCLP
CRESTWOOD EQUITY PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	CEQP
CRESTWOOD EQUITY PARTNER	CEQP PR
CHESAPEAKE GRANITE WASH TRUST COMMON SHARES	CHKR

CALUMET SPECIALTY PRODS PARTNERS L P COMMON UNITS REPSTG LTD PARTNER INT	CLMT
COMPASS DIVERSIFIED HOLDINGS	CODI
Capital Product Partners LP (1)	CPLP
CHENIERE ENERGY PARTNERS L P COMMON UNITS	CQP
CONWEST PARTNERSHIP PART UNITS	CWPS
INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB PRECIOUS METALS FUND	DBP
DCP MIDSTREAM LP COMMON UNITS REPRESENTING LIMITED PARTNERSHIP INTERESTS	DCP
DCP MIDSTREAM LP 7.875% RED PERP CUM PFD UNIT SER B FIXED/FLTNG SHS	DCPPRB
DCP MIDSTREAM LP 7.95% SERS C FXD TO FLTNG RATE CUM REDMBLE PRPTUAL PREF UNITS	DCPPRC
DELEK LOGISTICS PARTNERS LP COM UNIT REPSTG LTD PARTNERSHP INT	DKL
Dynagas LNG Partners LP (1)	DLNG
DORCHESTER MINERALS L P	DMLP
ECA MARCELLUS TR I UNIT	ECTM
1847 HOLDINGS LLC	EFSH
ALPS Alerian Energy Infrastructure ETF	ENFR
CENTRAL ENERGY PARTNERS LP	ENGY
ENTERPRISE PRODUCTS PARTNERS LP	EPD
EMPIRE STATE REALTY OP L P SER ES OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI	ESBA
ENERGY TRANSFER LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	ET
ENERGY TRANSFER LP	ET PRC
ENERGY TRANSFER LP 7.625% PERP PFD	ET PRD
ENERGY TRANSFER LP 7.6% PERP PFD U	ET PRE
ENERGY TRANSFER LP 7.375% SRS C FXD TO FLTNG RATE CMLTV RDMBL PERPETUAL PREF UNT	ET-C
ENERGY TRANSFER LP 7.625% SRS D FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT	ET-D
ENERGY TRANSFER LP 7.600% SRS E FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT	ET-E
ENVIVA PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	EVA
FERRELLGAS PARTNERS-LP	FGPR
UTS FERRELLGAS PARTNERS L P UNIT LTD PARTNERSHIP INT CL B	FGPRB
EMPIRE STATE REALTY OP L P SER 250 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSH	FISK
Federal Realty Investment Trust	FRT
FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC	FTAI
FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVS LLC CUM 8.25% FXD RT SRS C CMLTV	FTAIN
FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.00% FXD TO FLTNG SRS	FTAIO
FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.25% FXD FLTNG RT SRS	FTAIP

CEDAR FAIR LP-DEP RCPTS REPSTG UNITS LTD PARTNERSHIP INT	FUN
PROSHARES MANAGED FUTURES ST	FUTS
GLOBAL INDEMNITY GROUP LLC CLASS A COMMON STOCK	GBLI
GOULD INVESTORS LP	GDVTZ
GENESIS ENERGY LP UNITS LTD PARTNERSHIP INT	GEL
GREYSTONE HOUSING IMPACT INVESTORS LP	GHI
GasLog Partners LP (1)	GLOP
GLOBAL PARTNERS LP UNIT REPSTG LTD PARTNER INT	GLP
GLOBAL PARTNERS LP	GLP PRA
GLOBAL PARTNERS LP	GLP PRB
GLOBAL PARTNERS LP 9.75% SRS A FXD TO FLTNG RT CMLTV RDMBL PRPTL PRFRD UNITS	GLP-A
GLOBAL PARTNERS LP 9.50% SRS B FXD RT CMLTV RDMBL PERPETUAL PREFERRED UNITS	GLP-B
GREEN PLAINS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	GPP
GRANITE REAL ESTATE INVESTME	GRP U
GRANITE REAL ESTATE INVESTMENT TR STAPLED UNIT (1 ORD & 1 UNIT)	GRP.UN
ISHARES S&P GSCI COMMODITY INDEXED	GSG
GATEWAY GARAGE PARTNERS LLC	GWYGU
GYRODYNE LLC COM	GYRO
HOLLY ENERGY PARTNERS L P UNIT REPSTG LIMITED INTEREST	HEP
Hess Midstream LP (1)	HESM
ICAHN ENTERPRISES L P	IEP
KKR & CO (GUERNSEY) LP	KKR
KNOT OFFSHORE PARTNERS LP	KNOP
***LAZARD LTD SHS A	LAZ
LINK ENERGY LLC	LNKE
LRR ENERGY LP	LRE
MEMORIAL PRODUCTION PARTNERS	MEMPQ
Global X MLP ETF	MLPA
Global X MLP & Energy Infrastructure ETF	MLPX
MARTIN MIDSTREAM PARTNERS L P	MMLP
MAGELLAN MIDSTREAM PARTNERS LP UNIT REPSTG LTD PARTNER	MMP
MPLX LP COM UNIT REPSTG LTD PARTNER INT	MPLX
NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT	NEN
Nextera Energy Partners LP	NEP
NGL ENERGY PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	NGL
NGL 9 PERP PFD	NGL PRB
NGL ENERGY PARTNERS LP	NGL PRC
NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNITS	NGL-B
NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNITS	NGL-C
NAVIOS MARITIME PARTNERS L.P.	NMM
HAWAIIAN MACADAMIA NUT ORCHA	NNUTU
NATURAL RESOURCE PARTNERS L P COM UNIT LTD PARTNERSHIP INT NEW	NRP

NUSTAR ENERGY L P COM UNITS REPSTG LTD PRTNR INT	NS
NEW SOURCE ENERGY PARTNERS L	NS LPQ
NSUS 8 1/2 12/31/49	NS PRA
NSUS 7 5/8 PERP PFD	NS PRB
NUSTAR ENERGY LP	NS PRC
UNIT	NS-A
NUSTAR ENERGY LP 7.625% SRS B FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS	NS-B
NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS	NS-C
NATURAL RESOURCE PARTNERS LP	NSP
NEW SOURCE ENERGY PARTNERS L P 11.00% SER A CMLTV CNVRTBL PFD UNITS	NU SPQ
OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS	OAK-A/OAK PRA
OAKTREE CAPITAL GROUP LLC 6.550 % SERIES B PREFERRED UNITS	OAK-B/OAK PRB
EMPIRE STATE REALTY OP L P SER 60 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI	OGCP
OASIS MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	OMP
BELPOINTE PREP LLC SHS	OZ
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS REPRESENTING LIMITED PARTNER INTER	PAA
Plains GP Holdings LP	PAGP
***RESTAURANT BRANDS INTERNATIONAL INC UNIT LTD PARTNERSHIP INT	RSTRF
SANDRIDGE MISSISSIPPIAN TR I UNIT	SDTTU
STAR GAS PTNRS,LP SR SB UTS	SGH
Sisecam Resources LP	SIRE
SUMMIT MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	SMLP
Evolve Transition Infrastructure LP	SNMP
SUBURBAN PROPANE PARTNERS LP UNITS LTD PARTNERSHIP INT	SPH
CONVXTY SHS 1X SPIKES FUTUR	SPKX
STEEL PARTNERS HOLDINGS LTD PARTNERSHIP UNIT	SPLP
STEEL PARTNERS HOLDINGS LP	SPLP PRA
STEEL PARTNERS HLDS LP	SPLP PRT
STEEL PARTNERS HOLDINGS LP 6.0% SERIES A PREFERRED UNITS	SPLP-A
SUNOCO LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	SUN
INTERESTS	UAN
USCF Midstream Energy Income Fund ETF	UMI
USA COMPRESSION PARTNERS LP COM UNIT LTD PARTNER INTSLTD	USAC
USD PARTNERS LP COM UNIT REPSTG LTD PARTNER INTS	USDP
VANTAGE DRILLING INTERNATION	VTDRF
WESTERN MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTEREST	WES
WESTLAKE CHEMICAL PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	WLKP

*Total :145 Updated on 27/01/2023*

