



Index Versions

HHO-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
ISE Clean Edge Water Index	HHO	Price Return	USD	28.80	12/29/2000
ISE Clean Edge Water Total Return Index	HHOTR	Gross Total Return	USD	28.80	12/29/2000
ISE Clean Edge Water Net Total Return Index	HHONTR	Net Total Return	USD	150.00	2/6/2017