



Index Versions

BIQ-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
ISE BICK Index	BIQ	Price Return	USD	100.00	12/31/2004
ISE BICK Total Return Index	BIQTR	Gross Total Return	USD	100.00	12/31/2004
ISE BICK Net Total Return Index	BIQNTR	Net Total Return	USD	200.00	2/6/2017