



DATE: March 25, 2021

SUBJECT: TIMS Product Group/Class Group/Basket Updates

Changes to be implemented:

Product Group 59

- ☐ Create new Class Group 59 “Morningstar Japan Target Market Exposure IndexSM”
- ☐ Move BBJP from Product Group 999 to Class Group 59
- ☐ Create new basket ID 10059

New Basket IDs / changes

Basket Code	Index or ETP Symbol	Class Group	Product Group	Basket Minimum	Capitalization Minimum	Basket Offset
BBA						
1BBAX	BBAX	X	999	5.0%	95%	95%
1BBIN	BBIN	BBIN	999	5.0%	50%	95%
RDV						
1RDVY	RDVY	Y	999	5.0%	95%	95%
10059	BBJP	59	59	5.0%	50%	95%

These updates are planned for implementation on 3/26/2021

For questions regarding this memo, please contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, and email memberservices@theocc.com or pricingandmargins@theocc.com.