



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#51670

**Date:** December 27, 2022

**Subject:** iMGP DBi Managed Futures Strategy ETF - Cash Distribution (Capital Gains)  
Option Symbol: DBMF  
Date: 12/28/2022

iMGP DBi Managed Futures Strategy ETF (DBMF) has announced a long-term capital gains distribution of \$0.7093 and a short-term capital gains distribution of \$0.4729 per DBMF share. The record date is December 29, 2022; the payable date is December 30, 2022. The ex-distribution date for this distribution will be December 28, 2022.

**Contract Adjustment**

**Effective Date:** December 28, 2022

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 31.00 yields \$3,100.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 1.1822 and rounded to the nearest penny. (For example, a strike of 23.00 will be reduced to 21.82; a strike of 40.00 will be reduced to 38.82)

**Option Symbol:** DBMF remains DBMF

**Deliverable Per Contract:** 100 iMGP DBi Managed Futures Strategy ETF (DBMF) Shares

**CUSIP:** 53700T827

**Disclaimer**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).