



#38852

DATE: APRIL 28, 2016

SUBJECT: FIRST TRUST ISE-REVERE NATURAL GAS INDEX FUND –
REVERSE SPLIT
OPTION SYMBOL: FCG
NEW SYMBOL: FCG1
DATE: 5/2/16

First Trust ISE-Revere Natural Gas Index Fund (FCG) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each FCG Share will be converted into the right to receive 0.20 (New) First Trust ISE-Revere Natural Gas Index Fund (FCG) Shares. The reverse stock split will become effective at the market open on May 2, 2016.

CONTRACT ADJUSTMENT

Effective Date: May 2, 2016

Option Symbol: FCG changes to FCG1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 20 (New) First Trust ISE-Revere Natural Gas Index Fund (FCG) Shares

CUSIP: FCG (New): 33733E807

PRICING

The underlying price for FCG1 will be determined as follows:

$$\text{FCG1} = 0.20 (\text{FCG})$$

DISCLAIMER

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

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theooc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.