



For Professional Use Only

**Rogers International Commodity Index®**

RICI® - Component Historical Price History Since Inception (August 1, 1998)						
Commodity	Tickers	RICI® Weighting	Nominal Price (USD)			
			High		As of 09/30/18	
			Price	Date	Last Price	% from High*
Aluminum	LMAHDY	4.00%	\$3,271.25	7/11/2008	\$2,048.00	-37.39%
Brent Oil	CO1	13.00%	\$146.08	7/3/2008	\$82.24	-43.70%
Copper	LMCADY	4.00%	\$10,179.50	2/14/2011	\$6,263.50	-38.47%
Corn	C 1	4.75%	\$8.31	8/21/2012	\$3.56	-57.17%
Cotton	CT1	4.20%	\$2.15	3/4/2011	\$0.76	-64.68%
WTI Crude Oil	CL1	15.00%	\$145.29	7/3/2008	\$74.15	-48.96%
Gas Oil	QS1	1.20%	\$1,325.25	7/11/2008	\$721.25	-45.58%
Gold	XAU	5.00%	\$1,900.20	9/5/2011	\$1,190.88	-37.33%
Heating Oil	HO1	1.80%	\$410.60	7/3/2008	\$235.26	-42.70%
Kansas Wheat	KW1	1.00%	\$1,337.00	2/27/2008	\$511.00	-61.78%
Lead	LMPBDY	2.00%	\$3,989.00	10/10/2007	\$2,022.75	-49.29%
Lean Hogs	LH1	1.00%	\$133.88	7/15/2014	\$65.34	-51.19%
Live Cattle	LC1	2.00%	\$171.00	11/17/2014	\$118.85	-30.50%
London Cocoa	QC1	1.00%	\$2,713.00	7/15/2010	\$2,057.00	-24.18%
Lumber	LB1	1.00%	\$455.60	5/13/2004	\$352.70	-22.59%
Milk Class III	DA1	0.10%	\$24.58	9/15/2014	\$16.31	-33.65%
Milling Wheat	CA1	1.00%	\$292.75	3/3/2008	\$201.50	-31.17%
Natural Gas	NG1	6.00%	\$15.38	12/13/2005	\$3.09	-79.91%
Nickel	LMNIDY	1.00%	\$54,050.00	5/15/2007	\$12,507.00	-76.86%
Oats	O 1	0.50%	\$5.58	3/12/2014	\$2.65	-52.49%
Orange Juice	JO1	0.60%	\$2.20	1/23/2012	\$1.48	-32.71%
Palladium	XPD	0.30%	\$1,110.50	1/26/2001	\$1,075.00	-3.20%
Platinum	XPT	1.80%	\$2,250.50	3/5/2008	\$815.95	-63.74%
Rapeseed	IJ1	1.00%	\$782.03	3/3/2008	\$503.20	-35.65%
Red Spring Wheat	MW	1.00%	\$1,843.25	2/26/2008	\$572.50	-68.94%
RBOB Gasoline <sup>†</sup>	XB1	3.00%	\$3.57	7/3/2008	\$2.08	-41.75%
Rice	RR1	0.75%	\$24.46	4/23/2008	\$9.98	-59.20%
Robusta Coffee <sup>†</sup>	DF1	2.00%	\$2,751.00	3/5/2008	\$1,024.50	-62.76%
Rubber	JN1	1.00%	\$6.54	2/18/2011	\$1.55	-76.32%
Silver	XAG	4.00%	\$48.44	4/25/2011	\$14.66	-69.74%
Soybean Meal	SM1	0.75%	\$548.10	8/30/2012	\$309.00	-43.62%
Soybean Oil	BO1	2.00%	\$0.70	3/3/2008	\$0.29	-58.81%
Soybeans	S 1	3.50%	\$17.71	9/4/2012	\$0.86	-95.14%
Sugar	SB1	1.00%	\$0.35	2/2/2011	\$0.11	-68.85%
Tin	LMSNDY	1.00%	\$33,265.00	4/11/2011	\$18,860.00	-43.30%
Wheat (CME)	W 1	2.75%	\$12.80	2/27/2008	\$4.73	-63.05%
White Sugar	QW1	1.00%	\$876.30	7/13/2011	\$319.70	-63.52%
Zinc	LMZSDY	2.00%	\$4,603.00	11/24/2006	\$2,658.50	-42.24%

**AVERAGE = -50.58%**

\*The decline from the high since inception of the RICI® on August 1st, 1998.

Source: Bloomberg LP (Historical Price Data in USD)

† RBOB Gasoline (Begins 10/03/2005)

† Robusta Coffee (Begins 01/14/2008)

For all commodities, excluding metals, the 1st Generic Future was used. Otherwise, cash prices were used for all metals (Aluminum, Copper, Gold, Lead, Nickel, Palladium, Platinum, Silver, Tin, Zinc). The 1st Generic Future represents the nearest front month of the corresponding commodity as set by Bloomberg LP.