## Form **8937**

(December 2011)
Department of the Treasury
Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part   Reporting	lssuer				
1 Issuer's name		2 Issuer's employer identification number (EIN)			
Precious Metals Ultra Sect	or ProFund	31-1697775			
3 Name of contact for add		4 Telephon	e No. of contact	5 Email address of contact	
Christopher E. Sabato			(614) 470-8418	christopher.sabato@citi.com	
6 Number and street (or F	P.O. box if mail is not	7 City, town, or post office, state, and Zip code of contact			
3435 Stelzer Road				Columbus, OH 43219	
8 Date of action					
12/11/2015		Reverse	1:5 stock split of Investor	Class Common Stock	
10 CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)	
743185316	-	200 <b>2</b>	PMPIX		
				ee back of form for additional questions.	
_				ate against which shareholders' ownership is measured for	
the action ► Effective	re as of the close of	business on	December 11, 2015, the is	ssuer completed a one to five (1:5) reverse split of its	
Investor Class common st	ock. The reverse s	plit was affec	ted by a distribution of 1	share for each 5 shares of stock outstanding.	
share or as a percenta	age of old basis ► <u>⊤</u> shares. Aggregate	he distributio basis of eacl	n of shares is non-taxable n shareholder is unchange	erity in the hands of a U.S. taxpayer as an adjustment per to shareholders. Basis and holding period of old shares ed. Basis in each new share = 500% of the basis in each	
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1				.,	
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Marrier 17 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
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	_		• •	ulation, such as the market values of securities and the ggregate basis of new shares = aggregate basis of old	
				to which the old shares were distributed.	
Shares, Dasis in each new	N Share = 500% or u	ie pasis iii ea	ion old share with respect	to which the old shares were distributed.	
	<del>.</del>				
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Part	1	Organizational Action (continue	ed)						
17 Li	st the	applicable Internal Revenue Code sect	ion(s) and subsection(s) upon w	which the tax treatment is based	<b>&gt;</b>				
		n of stock made by a corporation to i			L				
		nolder. IRC § 305(a)(1).			•				
		old stock is carried over and allocate	d among the shares of new s	tock received, IRC §307(a).					
The holding period of the new stock includes the holding period of the old stock. IRC §1223(4).									
<del></del>				3+===(+)-					
Alterna	tivelv.	, the transaction may be considered	to be a recapitalization transa	ction, IRC §368(a)(1)(F). In s	uch instance, the consequences				
		lder are the same:							
		ion of the new stock is not taxable in	come to the shareholder IRC	: 6354(a)(1)					
Basis of the old stock is carried over and allocated among the shares of new stock received. IRC §358 (a)(1); (b)(1).									
		period of the new stock includes the			, (5)(1).				
1110 1101		Solitor of the Healt Stock Houseas the	riorang period of are old stoc	M. MOSILLOUIA					
18 C	an ani	y resulting loss be recognized? ► N/A							
10 0	alialiy	y resulting loss be recognized?							
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				· · · · · · · · · · · · · · · · · · ·					
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19 Pi	rovide	any other information necessary to imp	plement the adjustment, such a	s the reportable tax year ► <u>N/A</u>					
-									
<b></b>									
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		or penalties of perjury, I declare that I have e							
	Dellet	elief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sign									
Here	Signa	ature - Sijngture or	file	Date ▶ / /	14/16				
	Print '	your name ► Christopher E. Sabato		Title ► Treasure	er				
Paid		Print/Type preparer's name	Preparer's signature	Date	Check   if PTIN				
Prepa	rer	-			self-employed				
Use C		Firm's name ▶	<u> </u>	•	Firm's EIN ▶				
use C	лну	Firm's address ►			Phone no.				
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054									