**Subscriber fund list**

NASDAQ OMX publishes a current directory of MFQS listed instruments on a daily basis via the NASDAQ Trader website. Within the [MFQS directory](#), NASDAQ OMX includes the MFQS Symbol, Instrument Name, and Issuer Name.

**MFQS instrument set-up procedure**

As of 2013, NASDAQ OMX supports mutual funds, money market funds, unit investment trusts (UITs), structured products, annuities and alternative investment products. MFQS currently only supports U.S. dollar denominated instruments.

In order to use MFQS for daily valuation reporting, a Subscriber must be registered with the U.S. Securities and Exchange Commission (SEC). In addition, the Subscriber must submit a new instrument application for each and every instrument that it wishes to report via MFQS.

At the instrument level, MFQS supports two instrument tiers based on how widely the data is disseminated by downstream users:

1) **News Media List:** Due to space limitations, newspaper and printed media may restrict the number of funds included in fund tables. In order to assist the newspapers in determining which funds have the broadest appeal to the investing public, NASDAQ OMX established the following eligibility requirements for this top level of funds.

<table>
<thead>
<tr>
<th>Instrument Type / Tier</th>
<th>Initial Eligibility Criteria</th>
<th>Maintenance Certification Criteria</th>
</tr>
</thead>
</table>
| News Media List – Open End Mutual Funds and Money Markets | Fund Level:  
  - SEC registration of the fund AND  
  - $25 million in net assets OR  
  - 1,000 shareholder accounts | Fund Level:  
  - SEC registration of the fund AND  
  - $15 million net assets OR  
  - 750 shareholder accounts |
| News Media List – Closed End Funds | Fund Level:  
  - SEC registration of the fund AND  
  - $60 million in net assets | Fund Level:  
  - $30 million in net assets |
2) **Supplemental List:** Since the electronic media does not have the same space considerations as the print media, NASDAQ OMX allows mutual funds and money market funds that do not meet the financial eligibility requirement listed above to use the MFQS system for price reporting purposes with a “Supplemental List” designation. Unit investment trusts (UITs), variable annuities, structured products and alternative investment products also may use the MFQS system under the “Supplemental List”.

To be eligible for the Supplemental List, the instrument must be actively registered with an authorized U.S. regulatory body, such as SEC or Municipal Securities Rulemaking Board (MSRB). The instrument must also have a unique security identifier assigned by S&P CUSIP Bureau.