

09-19739

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OMB Number:	3235-0504
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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

### FORM 19b-4(e)

Information Required of a Self-Regulatory Organization Listing and Trading a New  
Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934

READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM

**SEC**  
**Mail Processing**  
**Section**

#### Part I Initial Listing Report

1.	Name of Self-Regulatory Organization Listing New Derivative Securities Product:	AUG 24 2015
	Chicago Stock Exchange, Inc.	
2.	Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.):	Washington DC 404
	Trust	
3.	Class of New Derivative Securities Product:	
	Ownership of the Trust	
4.	Name of Underlying Instrument:	
	O'Shares FTSE Asia Pacific Quality Dividend ETF	
5.	If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based	
	Narrow-Based	
6.	Ticker Symbol(s) of New Derivative Securities Product:	
	OASI	
7.	Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:	
	Various	
8.	Settlement Methodology of New Derivative Securities Product:	
	See Prospectus	
9.	Position Limits of New Derivative Securities Product (if applicable):	
	See Prospectus	



#### Part II Execution

The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant trading rules, procedures, surveillance programs and listing standards.

Name of Official Responsible for Form:	Michael J. Cardin
Title:	Director Member Regulation Department
Telephone Number:	312-663-2204
Manual Signature of Official Responsible for Form:	<i>Michael J. Cardin</i>
Date:	August 20, 2015

Act	Securities Exchange Act of 1934
Section	19b-4
Rule	19b-4(e)
Public Availability:	AUG 24 2015



CHICAGO  
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August 20, 2015

By UPS

Ms. Gayle S. Jackson  
Division of Trading and Markets  
Securities and Exchange Commission  
100 F Street NE - Stop 7010  
Washington, DC 20549

SEC  
Mail Processing  
Section  
AUG 24 2015  
Washington DC  
404

**Re: Form 19b-4(e) for exchange traded product**

Dear Ms. Jackson:

Pursuant to Rule 19b-4(e) of the Securities Exchange Act of 1934, I enclose for filing an original and four copies of the Form 19b-4(e) relating to the following exchange traded product:

OEUR	O'Shares FTSE Europe Quality Dividend ETF
OASI	O'Shares FTSE Asia Pacific Quality Dividend ETF

If you have any questions about this filing, please contact the undersigned at (312) 663-2204 or Kevin Curtin at (312) 663-2252.

Sincerely,

Michael J. Cardin  
Director  
Member Regulation Department

Enclosures

Act	Securities Exchange Act of 1934
Section	19b-4
Rule	19b-4(e)
Public Availability:	AUG 24 2015