

Announcement

March 22, 2019

Indxx Real Asset Income Index will be rebalanced after the close of trading hours on March 29, 2019.

Below portfolio will become effective at the close of trading hours on March 29, 2019.

S.No	ISIN	Company Name	Weights as of close of Mar 21, 2019
1	US0389231087	Arbor Realty Trust Inc	1.14%
2	US04208T1088	Armada Hoffer Properties Inc	1.14%
3	US0147521092	Alexanders Inc	1.14%
4	US03350F1066	Andeavor Logistics Lp	1.14%
5	US0091581068	Air Products & Chemicals Inc	1.14%
6	US03784Y2000	Apple Hospitality Reit Inc	1.14%
7	CA0158571053	Algonquin Power & Utilities	1.14%
8	US1055321053	Braskem Sa-Spon Adr	1.14%
9	CA05534B7604	Bce Inc	1.14%
10	US1053682035	Brandywine Realty Trust	1.14%
11	BMG169621056	Bunge Ltd	1.14%
12	US10482B1017	Braemar Hotels & Resorts Inc	1.14%
13	US11120U1051	Brixmor Property Group Inc	1.14%
14	US09225M1018	Black Stone Minerals Lp	1.14%
15	US19239V3024	Cogent Communications Holdings Inc	1.14%
16	US20855T1007	Consol Coal Resources Lp	1.14%
17	US20369C1062	Community Healthcare Trust Inc	1.14%
18	US16941M1099	China Mobile Ltd-Spon Adr	1.14%
19	CA1363851017	Canadian Natural Resources	1.14%
20	US12654A1016	Cnx Midstream Partners Lp	1.14%
21	US12662P1084	Cvr Energy Inc	1.14%
22	US27616P1030	Easterly Government Properties Inc	1.14%
23	US24664T1034	Delek Logistics Partners Lp	1.14%
24	US24665A1034	Delek Us Holdings Inc	1.14%
25	US25820R1059	Dorchester Minerals Lp	1.14%
26	US26441C2044	Duke Energy Corp	1.14%
27	US25746U1097	Dominion Energy Inc	1.14%
28	US2810201077	Edison International	1.14%
29	US2774321002	Eastman Chemical Co	1.14%
30	CA29250N1050	Enbridge Inc	1.14%
31	US26884U1097	Epr Properties	1.14%
32	US26885B1008	Eqm Midstream Partners Lp	1.14%
33	US36162J1060	Geo Group Inc	1.14%
34	US36467J1088	Gaming And Leisure Properties Inc	1.14%
35	US3793782018	Global Net Lease Inc	1.14%
36	US3932211069	Green Plains Partners Lp	1.14%
37	US4470111075	Huntsman Corp	1.14%
38	US4571871023	Ingredion Inc	1.14%
39	US8660821005	Summit Hotel Properties Inc	1.14%

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40	US46284V1017	Iron Mtn Inc	1.14%
41	US4764051052	Jernigan Capital Inc	1.14%
42	US49446R1095	Kimco Realty Corp	1.14%
43	US5128161099	Lamar Advertising Co-A	1.14%
44	NL0009434992	Lyondellbasell Indu-Cl A	1.14%
45	CA59151K1084	Methanex Corporation	1.14%
46	US5880561015	Mercer International Inc	1.14%
47	US6097201072	Monmouth Reit-Class A	1.14%
48	US56585A1025	Marathon Petroleum Corp	1.14%
49	US55336V1008	Mplx Lp	1.14%
50	US58463J3041	Medical Properties Trust Inc	1.14%
51	US63633D1046	National Health Investors Inc	1.14%
52	US6400791090	Neenah Inc	1.14%
53	US64828T2015	New Residential Investment Corp	1.14%
54	US6819361006	Omega Healthcare Investors Inc	1.14%
55	US6826801036	Oneok Inc	1.14%
56	US6824061039	One Liberty Properties Inc	1.14%
57	CA65548P4033	Nordbord Inc	1.14%
58	US4005061019	Grupo Aeroportuario Pac-Adr	1.14%
59	CA7063271034	Pembina Pipeline Corp	1.14%
60	US7142361069	Permian Basin Royalty Trust	1.14%
61	US70509V1008	Pebblebrook Hotel Trust	1.14%
62	US73179P1066	Polyone Corporation	1.14%
63	US7185492078	Phillips 66 Partners Lp	1.14%
64	US7185461040	Phillips 66	1.14%
65	US7496601060	Rpc Inc	1.14%
66	US78377T1079	Ryman Hospitality Properties	1.14%
67	US7672041008	Rio Tinto Plc-Spon Adr	1.14%
68	US7595091023	Reliance Steel & Aluminum	1.14%
69	US78573L1061	Sabra Health Care Reit Inc	1.14%
70	US84265V1052	Southern Copper Corp	1.14%
71	US8226341019	Shell Midstream Partners Lp	1.14%
72	US16941R1086	China Petroleum & Chem-Adr	1.14%
73	US8336351056	Quimica Y Minera Chil-Sp Adr	1.14%
74	US8581191009	Steel Dynamics Inc	1.14%
75	CA8672241079	Suncor Energy Inc	1.14%
76	US81725T1007	Sensient Technologies Corp	1.14%
77	US8766641034	Taubman Centers Inc	1.14%
78	US8792732096	Telecom Argentina Sa-Sp Adr	1.14%
79	CA89353D1078	Transcanada Corp	1.14%
80	CA87971M1032	Telus Corporation	1.14%
81	US91912E1055	Vale Sa-Sp Adr	1.14%
82	US92242Y1001	Vedanta Ltd	1.14%
83	US87936R1068	Telefonica Brasil Sa	1.14%
84	US91913Y1001	Valero Energy	1.14%
85	US92763M1053	Viper Energy Partners Lp	1.14%

<b>S.No</b>	<b>ISIN</b>	<b>Company Name</b>	<b>Weights as of close of Mar 21, 2019</b>
86	US9586691035	Western Midstream Partners Lp	1.14%
87	US9487411038	Weingarten Realty Investors	1.14%
88	US9840171030	Xenia Hotels & Resorts Inc	1.14%