

Announcement

September 24, 2019

Indxx REIT Preferred Stock Index will be reconstituted after the close of trading hours on September 30, 2019.

Listed below are the constituents that will be added to the existing index:

S.No.	Company Name
1	AGNC Investment Corp. Cum Conv Red Pfd Registered Shs Series D
2	Annaly Capital Management, Inc. 7.50% Cum Red Pfd Shs Series D
3	Brookfield Property Partners LP 6.5% Cum Red Perp Pfd Partnership Units A Series 1
4	Chimera Investment Corp 8 % Cum Conv Red Pfd Registered Shs Series D
5	Digital Realty Trust Inc 5.85 % Cum Conv Red Perp Pfd Registered Shs Series K
6	Exantas Capital Corp. Cum Red Perp Pfd Registered Shs Series C
7	Office Properties Income Trust 5.875 % Notes 2016-01.05.46
8	Pebblebrook Hotel Trust 6.3 % Cum Red Pfd Registered Shs of Benef Interest Series F
9	Public Storage Depositary Shs Repr 1/1000th Cum Red Pfd Registered Shs Series H

Listed below are the constituents that will be deleted from the existing index:

S.No.	Company Name
1	American Homes 4 Rent 6.5 % Cum Red Perp Pfd Registered of Benef Interest Series D
2	American Homes 4 Rent 6 7/20% Cum Red Perp Pfd Shs of Benef Interest Series E
3	Brookfield Property REIT Inc 6.375% Cum Perp Red Pfd Registered Series A
4	Boston Properties, Inc. Deposit Shs Repr 1/100th 5 1/4 % Cum Red Pfd Shs Series B
5	CBL & Associates Properties Inc Deposit Shs Repr 1/10th 6 5/8 % Cum Red Pfd Shs Series E
6	Capstead Mortgage Corp 7 1/2 % Cum Red Pfd Shs Series E
7	Digital Realty Trust Inc 6.625 % Cum Red Perp Pfd Registered Shs Series C
8	Digital Realty Trust, Inc. 5.875 % Cum Red Pfd Series G
9	Digital Realty Trust, Inc. 6.35 % Cum Red Pfd Series I
10	Investors Real Estate Trust 6.625 % Cum Red Perp Pfd Registered Shs Series C
11	Kimco Realty Corp Deposit Shs Repr 1/1000 5 1/2 % Cum Red Pfd Shs J
12	KKR & Co. Inc. 6.75 % Cum Red Perp Pfd Registered Shs Series A
13	KKR & Co. Inc. 6.5 % Cum Red Perp Pfd Registered Shs Series B
14	MFA Financial, Inc. 7 1/2 % Cum Red Pfd Shs Series B
15	National Retail Properties Inc Deposit Shs Repr 1/100th 5.7 % Cum Red Pfd Shs Series E
16	Pebblebrook Hotel Trust 6.375 % of Benef Interest Series D
17	Public Storage Deposit Shs Repr 1/1000th 5.875 % Cum Pfd Shs Series A
18	Public Storage Deposit Shs Repr 1/1000th 5.4 % Cum Pfd Shs Series B
19	Public Storage Deposit Shs Repr 1/1000th 5 6/8 % Cum Pfd Shs of Ben Int Ser U
20	Public Storage Deposit Shs Repr 1/1000th 5 3/8 % Cum Pfd Sh Ben Int Ser V
21	Public Storage Depositary Shs Repr 1/1000th 5 1/5 % Cum Pfd Shs Series W

S.No.	Company Name
22	Public Storage Deposit Shs Repr 1/1000th 5 1/5 % Cum Pfd Shs of Benef Int Series X
23	PS Business Parks, Inc. Deposit Shs Repr 1/1000 Cum Pfd Shs Series U
24	PS Business Parks, Inc. Deposit Shs Repr 1/1000 5.70 % Cum Pfd Shs Series V
25	SITE Centers Corp. Depositary Shs Repr 1/20th 6.25 % Cum Conv Red Pfd Shs K
26	Senior Housing Properties Trust 6 1/4 % Notes 2016-1.2.46
27	iStar Financial Inc 7 1/2 % Cum Red Pfd Shs Series I
28	Taubman Centers Inc 6 1/2 % Cum Red Pfd Shs Series J
29	Urstadt Biddle Properties Inc. Cum Conv Red Perp Pfd Registered Shs Series H
30	Vornado Realty Trust 5.7% Cum Red Pfd Shs Series K
31	Vornado Realty Trust 5.4 % Cum Red Pfd Series L