

There will be no change in the current portfolio on account of quarterly review.

Below is the current 50 stock portfolio which will remain the same:

S. No.	ISIN	Company Name	Security Type
1	US00123Q1040	AGNC Investment Corp.	Common Stock
2	US02209S1033	Altria Group, Inc.	Common Stock
3	US0236081024	Ameren Corporation	Common Stock
4	US0309751065	AmeriGas Partners, L.P.	Master Limited Partnership
5	US0357104092	Annaly Capital Management, Inc.	REIT
6	US03762U1051	Apollo Commercial Real Estate Finance, Inc.	REIT
7	US0423155078	ARMOUR Residential REIT, Inc.	REIT
8	US00206R1023	AT&T Inc.	Common Stock
9	US05351W1036	Avangrid, Inc.	Common Stock
10	US05379B1070	Avista Corporation	Common Stock
11	BMG162581083	Brookfield Renewable Partners LP	Master Limited Partnership
12	US1501851067	Cedar Fair, L.P.	Master Limited Partnership
13	US16934Q2084	Chimera Investment Corporation	REIT
14	US1912161007	Coca-Cola Company	Common Stock
15	US2091151041	Consolidated Edison, Inc.	Common Stock
16	US22758A1051	CrossAmerica Partners LP	Master Limited Partnership
17	US12673A1088	CYS Investments, Inc.	REIT
18	US24664T1034	Delek Logistics Partners LP	Master Limited Partnership
19	US2544231069	DineEquity, Inc.	Common Stock
20	US23334L1026	DSW Inc. Class A	Common Stock
21	US26441C2044	Duke Energy Corporation	Common Stock
22	US2885223030	Ellington Financial LLC	Master Limited Partnership
23	US29364G1031	Entergy Corporation	Common Stock
24	US30231G1022	Exxon Mobil Corporation	Common stock
25	US3379321074	FirstEnergy Corp.	Common Stock
26	US05508R1068	B&G Foods Inc.	Common Stock
27	US34960P1012	Fortress Transportation & Infrastructure Investors LLC	Common Stock
28	US0936711052	H&R Block, Inc.	Common stock
29	US55272X1028	MFA Financial, Inc.	REIT
30	US55378A1051	MTGE Investment Corp.	Common Stock
31	US6496045013	New York Mortgage Trust, Inc.	REIT

32	US6676551046	Northwest Natural Gas Company	Common Stock
33	US69318Q1040	PBF Logistics LP	Master Limited Partnership
34	US70931T1034	PennyMac Mortgage Investment Trust	REIT
35	US7170811035	Pfizer Inc.	Common stock
36	US7181721090	Philip Morris International Inc.	Common Stock
37	US7185492078	Phillips 66 Partners LP	Master Limited Partnership
38	US69351T1060	PPL Corporation	Common Stock
39	US7587661098	Regal Entertainment Group Class A	Common Stock
40	US83001A1025	Six Flags Entertainment Corporation	Common Stock
41	US8425871071	Southern Company	Common Stock
42	CA86388A1084	Student Transportation Inc.	Common Stock
43	US8641591081	Sturm, Ruger & Company, Inc.	Common Stock
44	US87612E1064	Target Corporation	Common Stock
45	US89376V1008	TransMontaigne Partners L.P.	Master Limited Partnership
46	US90187B1017	Two Harbors Investment Corp.	REIT
47	US9134561094	Universal Corp	Common Stock
48	US91914J1025	Valero Energy Partners LP	Master Limited Partnership
49	US92240M1080	Vector Group Ltd.	Common Stock
50	US92343V1044	Verizon Communications Inc.	Common Stock