

**Announcement**

**September 24, 2018**

**The Indxx REIT Preferred Stock Index will be reconstituted after the close of trading hours on September 28, 2018.**

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

<b>S.No</b>	<b>ISIN</b>	<b>Company Name</b>
1	US49446R7944	Kimco Realty Corp Deposit Shs Repr 1/1000th 6% Cum Red Pfd Shs Series I
2	US03939A1079	Arch Capital Group Ltd. Deposit Shs Repr 1/1000th 5.45 % Non-Cum Pfd Shs Series F
3	US48251W2035	KKR & Co. Inc. 6.75 % Cum Red Perp Pfd Registered Shs Series A
4	US48251W3025	KKR & Co. Inc. 6.5 % Cum Red Perp Pfd Registered Shs Series B
5	US69360J5781	PS Business Parks Inc Deposit Shs Repr 1/1000th Cum Perp Red Pfd Registered Shs Series Y
6	US0357108622	Annaly Capital Management Inc Cum Conv Red Perp Registered Pfd Shs Series G
7	US0376125045	Apollo Global Management LLC 6.375 % Non-Cum Perp Red Pfd Registered Shs Series B
8	US0441038850	Ashford Hospitality Trust Inc 7.5 % Cum Conv Perp Red Pfd Registered Shs Series I
9	US26884U5056	EPR Properties 5.75 % Cum Conv Perp Red Pfd Registered Shs Series G
10	US6378702053	National Storage Affiliates Trust 6 % Cum Conv Perp Red Pfd Registered Shs Series A
11	US6496048819	New York Mortgage Trust, Inc. Cum Conv Perp Red Pfd Registered Shs Series D
12	US74736A2024	QTS Realty Trust, Inc. 7.125 % Cum Conv Perp Red Pfd Series A
13	US84860W2017	Spirit Realty Capital, Inc. 6 % Cum Conv Perp Red Pfd Series A
14	US8660826053	Summit Hotel Properties, Inc. Cum Conv Red Pfd Registered Shs Series E
15	US90187B5075	Two Harbors Investment Corp. Cum Conv Perp Red Pfd Series C
16	US9290428286	Vornado Realty Trust Cum Perp Red Pfd Registered Shs Series M
17	US1506025063	Cedar Realty Trust Inc 6.5 % Cum Conv Red Pfd Registered Shs Series C
18	US70509V5066	Pebblebrook Hotel Trust 6.375 % of Benef Interest Series D
19	US00123Q5009	AGNC Investment Corp. Deposit Shs Repr 1/1000th Cum Conv Red Pfd Registered Shs Series C
20	US3137477010	Federal Realty Investment Trust Deposit Shs Repr 1/1000th 5 % Cum Perp Red Pfd Registered Sh Series C
21	US49446R7118	Kimco Realty Corp Deposit Shs Repr 1/1000th 5.25% Cum Red Pfd Registered Shs M
22	US69360J5948	PS Business Parks, Inc. Deposit Shs Repr 1/1000 5.25% Cum Registered Pfd Shs Series X

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

S.No	ISIN	Company Name
1	US2538688712	Digital Realty Trust, Inc. 7.375 % Cum Red Pfd Series H
2	US74460W8266	Public Storage Deposit Shs Repr 1/1000th 6 % Cum Pfd Shs Series Z
3	US74460W6021	Public Storage Deposit Shs Repr 1/1000th 5 6/8 % Cum Pfd Shs of Ben Int Ser U
4	US78440X5077	SL Green Realty Corporation 6 1/2 % Cum Red Pfd Shs Series I
5	US9290428518	Vornado Realty Trust 5.7% Cum Red Pfd Shs Series K
6	US2538688894	Digital Realty Trust, Inc. 5.875 % Cum Red Pfd Series G
7	US8766646082	Taubman Centers Inc 6 1/2 % Cum Red Pfd Shs Series J
8	US92339V2097	VEREIT Inc 6 7/10 % Cum Red Pfd Shs Series F
9	US55272X4097	MFA Financial, Inc. 7 1/2 % Cum Red Pfd Shs Series B
10	US19626G2075	Colony Capital Inc 8.25 % Cum Red Pfd Registered Shs Series B
11	US26884U2087	EPR Properties 5 3/4 % Cum Conv Pfd Shs Series C
12	US76169C2098	Rexford Industrial Realty, Inc. Cum Red Pfd Registered Shs Series A
13	US03748R7623	Apartment Investment & Management Co 6.875 % Cum Pfd Registered A
14	US0012283034	AG Mortgage Investment Trust Inc 8 % Cum Red Pfd Shs Series B
15	US6496048082	New York Mortgage Trust Inc 7 7/8 % Cum Red Pfd Shs Series C
16	US46131B4077	Invesco Mortgage Capital Inc Cum Red Pfd Shs Series B
17	US1785872003	City Office REIT Inc 6.625 % Cum Red Pfd Registered Series A
18	US9172868823	Urstadt Biddle Properties Inc. Cum Conv Red Perp Pfd Registered Shs Series H
19	US8678926069	Sunstone Hotel Investors, Inc. % Cum Red Pfd Shs Series E
20	US37957W2035	Global Medical REIT Inc 7.5 % Cum Conv Red Perp Pfd Registered Shs Series A
21	US9030024007	UMH Properties Inc 6.75 % Cum Conv Red Pfd Registered Shs Series C
22	US30068N4025	Exantas Capital Corp. Cum Red Perp Pfd Registered Shs Series C

Listed below are the new index constituents that will be effective at the close of trading hours on September 28, 2018.

S.No	ISIN	Company Name
1	US00123Q3020	AGNC Investment Corp. Deposit Repr 1/1000th 7 3/4 % Cum Red Perp Pfd Class B
2	US00123Q5009	AGNC Investment Corp. Deposit Shs Repr 1/1000th Cum Conv Red Pfd Registered Shs Series C
3	US02665T7028	American Homes 4 Rent 6.5 % Cum Red Perp Pfd Registered of Benef Interest Series D
4	US02665T8018	American Homes 4 Rent 6 7/20% Cum Red Perp Pfd Shs of Benef Interest Series E
5	US02665T8760	American Homes 4 Rent 5.875% Cum Conv Red Pfd Registered Shs of Benef Interest Series G
6	US02665T8844	American Homes 4 Rent 5.875% Cum Red Perp Pfd Registered Shs Series F
7	US0357108622	Annaly Capital Management, Inc. Cum Conv Red Perp Registered Pfd Shs Series G

S.No	ISIN	Company Name
8	US0357108705	Annaly Capital Management, Inc. Cum Conv Red Pfd Registered Shs Series F
9	US0376125045	Apollo Global Management LLC 6.375 % Non-Cum Perp Red Pfd Registered Shs Series B
10	US03939A1079	Arch Capital Group Ltd. Deposit Shs Repr 1/1000th 5.45 % Non-Cum Pfd Shs Series F
11	US0423154089	ARMOUR Residential REIT Inc 7 7/8% Cum Red Pfd Shs Series B
12	US0441036045	Ashford Hospitality Trust Inc 7.375 % Cum Pfd Registered Series F
13	US0441037035	Ashford Hospitality Trust, Inc. 7.375% Cum Pfd Registered Shs Series G
14	US0441038025	Ashford Hospitality Trust Inc 7.5 % Cum Conv Red Pfd Registered Shs Series H
15	US0441038850	Ashford Hospitality Trust Inc 7.5 % Cum Conv Perp Red Pfd Registered Shs Series I
16	US1011214087	Boston Properties, Inc. Deposit Shs Repr 1/100th 5 1/4 % Cum Red Pfd Shs Series B
17	US1248306052	CBL & Associates Properties Inc Deposit Shs Repr 1/10th 7 3/8 % Cum Red Pfd Shs Series D
18	US1248308033	CBL & Associates Properties Inc Deposit Shs Repr 1/10th 6 5/8 % Cum Red Pfd Shs Series E
19	US14067E6059	Capstead Mortgage Corp 7 1/2 % Cum Red Pfd Shs Series E
20	US1506025063	Cedar Realty Trust Inc 6.5 % Cum Conv Red Pfd Registered Shs Series C
21	US16934Q3074	Chimera Investment Corp 8 % Cum Red Pfd Registered Series A
22	US16934Q4064	Chimera Investment Corp Cum Red Pfd Registered Shs Series B
23	US19626G3065	Colony Capital Inc 8.75 % Cum Red Registered Pfd Shs Series E
24	US19626G5045	Colony Capital Inc 7.125 % Cum Conv Red Perp Pfd Registered Shs Series J
25	US19626G6035	Colony Capital Inc 7.15 % Cum Conv Red Perp Pfd Registered Shs Series I
26	US19626G7025	Colony Capital Inc 7.125 % Cum Red Perp Registered Pfd Shs Series H
27	US23317H6071	DDR Corp Deposit Shs Repr 1/20th Cum Red Pfd Shs Series J
28	US23317H8705	DDR Corp Deposit Shs Repr 1/20th 6.375 % Cum Red Pfd Registered Shs A
29	US2538688480	Digital Realty Trust Inc 6.625 % Cum Red Perp Pfd Registered Shs Series C
30	US2538688555	Digital Realty Trust Inc 5.25 % Cum Conv Red Pfd Registered Shs Series J
31	US2538688639	Digital Realty Trust, Inc. 6.35 % Cum Red Pfd Series I
32	US26884U5056	EPR Properties 5.75 % Cum Conv Perp Red Pfd Registered Shs Series G
33	US31154R2085	Farmland Partners Inc 6.00 % Part Pfd Registered Shs Series B
34	US3137477010	Federal Realty Investment Trust Deposit Shs Repr 1/1000th 5 % Cum Perp Red Pfd Registered Sh Series C
35	US36174X2009	GGP Inc 6.375 % Cum Red Pfd Registered Shs Series A Stock Settlement
36	US3793783008	Global Net Lease Inc Cum Red Preferred Registered Shs Series A
37	US4278256098	Hersha Hospitality Trust 6 1/2 % Cum Red Pfd Shs Series D
38	US4278257088	Hersha Hospitality Trust 6.50% Cum Red Registered Pfd Shs Series E
39	US46131B2097	Invesco Mortgage Capital Inc Cum Red Pfd Shs Series A
40	US46131B5066	Invesco Mortgage Capital Inc Cum Red Pfd Registered Shs Series C
41	US48251W2035	KKR & Co. Inc. 6.75 % Cum Red Perp Pfd Registered Shs Series A
42	US48251W3025	KKR & Co. Inc. 6.5 % Cum Red Perp Pfd Registered Shs Series B

S.No	ISIN	Company Name
43	US49446R7118	Kimco Realty Corp Deposit Shs Repr 1/1000th 5.25% Cum Red Pfd Registered Shs M
44	US49446R7373	Kimco Realty Corp Deposit Shs Repr 1/1000th 5.125 % Cum Red Pfd Registered Shs Ser L
45	US49446R7456	Kimco Realty Corp Deposit Shs Repr 1/1000th 5 5/8% Cum Red Pfd Shs Series K
46	US49446R7787	Kimco Realty Corp Deposit Shs Repr 1/1000 5 1/2 % Cum Red Pfd Shs J
47	US49446R7944	Kimco Realty Corp Deposit Shs Repr 1/1000th 6% Cum Red Pfd Shs Series I
48	US6097204043	Monmouth Real Estate Investment Corp 6.125% Cum Red Pfd Registered Series C
49	US6374178092	National Retail Properties Inc Deposit Shs Repr 1/100th 5.7 % Cum Red Pfd Shs Series E
50	US6374178746	National Retail Properties Inc Deposit Shs Repr 1/100th 5.20 % Cum Red Pfd Registered Shs Series F
51	US6378702053	National Storage Affiliates Trust 6 % Cum Conv Perp Red Pfd Registered Shs Series A
52	US6496048819	New York Mortgage Trust, Inc. Cum Conv Perp Red Pfd Registered Shs Series D
53	US69360J5781	PS Business Parks Inc Deposit Shs Repr 1/1000th Cum Perp Red Pfd Registered Shs Series Y
54	US69360J5948	PS Business Parks, Inc. Deposit Shs Repr 1/1000 5.25% Cum Registered Pfd Shs Series X
55	US69360J6284	PS Business Parks, Inc. Deposit Shs Repr 1/1000 5.20% Cum Registered Pfd Series W
56	US69360J6441	PS Business Parks, Inc. Deposit Shs Repr 1/1000 5.70 % Cum Pfd Shs Series V
57	US69360J6698	PS Business Parks, Inc. Deposit Shs Repr 1/1000 Cum Pfd Shs Series U
58	US70509V5066	Pebblebrook Hotel Trust 6.375 % of Benef Interest Series D
59	US7091025038	Pennsylvania Real Estate Investment Trust 7 3/8 % Cum Red Perp Pfd Shs Series B
60	US7091026028	Pennsylvania Real Estate Investment Trust 7.20% Cum Red Perp Registered Pfd Shs Series C
61	US7091027018	Pennsylvania Real Estate Investment Trust 6.875% Cum Red Perp Registered Pfd Shs Series D
62	US70931T3014	PennyMac Mortgage Investment Trust Cum Red Pfd Registered Shs of Beneficial Interest Series A
63	US70931T4004	PennyMac Mortgage Investment Trust Cum Conv Red Perp Pfd Series B
64	US74460W1071	Public Storage Deposit Shs Repr 1/1000th 5 1/5 % Cum Pfd Shs of Benef Int Series X
65	US74460W6690	Public Storage Deposit Shs Repr 1/1000th 5.05 % Cum Red Pfd Shs Series G
66	US74460W6856	Public Storage Deposit Shs Repr 1/1000th 5.15 % Cum Pfd Shs of Benef Int Series F
67	US74460W7193	Public Storage Deposit Shs Repr 1/1000th % Cum Pfd Registered Shs of Benef Intst Sr E
68	US74460W7359	Public Storage Deposit Shs Repr 1/1000th 4.95 % Cum Pfd Shs of Benef Int Series D

S.No	ISIN	Company Name
69	US74460W7508	Public Storage Deposit Shs Repr 1/1000th 5 1/8% Cum Pfd Shs Series C
70	US74460W7763	Public Storage Deposit Shs Repr 1/1000th 5.4 % Cum Pfd Shs Series B
71	US74460W7920	Public Storage Deposit Shs Repr 1/1000th 5.875 % Cum Pfd Shs Series A
72	US74460W8001	Public Storage Deposit Shs Repr 1/1000th 5 3/8 % Cum Pfd Sh Ben Int Ser V
73	US74460W8753	Public Storage Depositary Shs Repr 1/1000th 5 1/5 % Cum Pfd Shs Series W
74	US74736A2024	QTS Realty Trust, Inc. 7.125 % Cum Conv Perp Red Pfd Series A
75	US84860W2017	Spirit Realty Capital, Inc. 6 % Cum Conv Perp Red Pfd Series A
76	US8660826053	Summit Hotel Properties, Inc. Cum Conv Red Pfd Registered Shs Series E
77	US8766647072	Taubman Centers Inc 6 1/4 % Cum Red Pfd Shs Series K
78	US90187B2007	Two Harbors Investment Corp. Cum Red Pfd Series A
79	US90187B3096	Two Harbors Investment Corp. Conv Cum Red Pfd Series B
80	US90187B5075	Two Harbors Investment Corp. Cum Conv Perp Red Pfd Series C
81	US9290428286	Vornado Realty Trust Cum Perp Red Pfd Registered Shs Series M
82	US9290428443	Vornado Realty Trust 5.4 % Cum Red Pfd Series L
83	US93964W2070	Washington Prime Group Inc 1/2% Cum Red Pfd Series H
84	US94988N2071	Wells Fargo Real Estate Investment Corporation Cum Perp Pfd Registered Shs Series A
85	US95040Q2030	Welltower Inc 6 1/2 % Cum Conv Perp Pfd Shs Series I
86	US5179428843	Lasalle Hotel Properties 6 3/10 % Cum Red Pfd Shs of Benef Interest Series J