

Announcement

September 17, 2018

EDUCATION REALTY TRUST INC (EDR UN Equity), a constituent in the Indxx Millennials Thematic Index, will be removed from the index w.e.f the close of trading hours on September 19, 2018 on account of its acquisition by a **PRIVATE COMPANY**.

The Holdings of **EDUCATION REALTY TRUST INC** would be liquidated and the proceeds will be distributed to the remaining constituents.