



indxx

Announcement

Indxx REIT Preferred Stock Index (IPFFR) would be reconstituted after the close of trading hours of September 29th, 2017.

Following constituents will be removed from the existing index:

S.No.	ISIN	Company Name
1	US74965L2007	Rlj Lodging Trust Usd 1.95 Cum Conv Pfd Registered Shs Series A
2	US0152715050	7.000% Series D cumulative convertible preferred stock
3	US1011214087	5.250% Depository shares representing 1/100 interest in series B cumulative redeemable preferred stock, \$0.01 par value
4	US21870Q2049	7.250% Series A cumulative redeemable perpetual preferred stock, \$0.01 par value
5	US74460W6021	Depository shares representing $1/1000$ of 5.625% series U cumulative preferred stock, $\$0.01$ par value
6	US8766647072	6.250% Series K cumulative redeemable preferred stock, no par value
7	US0357107061	7.625% Series C cumulative redeemable preferred stock, \$0.01 par value
8	US0357108051	7.500% Series D cumulative redeemable preferred stock, \$0.01 par value
9	US1506024074	7.250% Series B cumulative redeemable preferred stock, \$0.01 par value
10	US23317H6071	Depository shares representing 1/20 share of 6.500% class J cumulative redeemable preferred stock, no par value
11	US74460W4042	Depository shares representing 1/1000 of 5.750% series T cumulative preferred stock, \$0.01 par value
12	US74460W8266	Depository shares representing 1/1000 of 6.000% series Z cumulative preferred stock, \$0.01 par value
13	US78440X5077	6.500% Series I cumulative redeemable preferred stock, \$0.01 par value
14	US8766646082	6.500% Series J cumulative redeemable preferred stock, \$ 0.01 par value
15	US9290428518	5.700% Series K cumulative perpetual redeemable preferred stock, no par value

Below are the new 58 stock index constituents effective as on close of trading hours of <u>September</u> 29th, 2017.

S.No.	ISIN	Company Name
		6.625% Series C cumulative redeemable perpetual preferred stock, \$0.001 par
1	US26613Q4038	valueDuPont Fabros Technology, Inc.
2	2 US00123Q3020 AGNC Investment corp Deposit Repr 1/1000th 7 3/4 % Cum Red Perp Pfd Class	
		Variable rate series C participating cumulative convertible preferred shares of
3	US02665T6038	beneficial interest, \$0.01 par valueAmerican Homes 4 Rent
4	US19625W8800	Colony NorthStar, Inc. 7.125 % Cum Red Perp Registered Pfd Shs Series H
5	US19625W6093	Colony NorthStar, Inc. 8.75 % Cum Red Registered Pfd Shs Series E
6	US2538688894	Digital Realty Trust Inc 5 7/8 % Cum Red Pfd Shs Series G
7	US2538688639	Digital Realty Trust Inc 6.35 % Cum Red Pfd Shs Series I
8	US9290428443	Vornado Realty Trust 5 2/5 % Cum Red Pfd Shs Series L
9	US95040Q2030	Welltower Inc 6 1/2 % Cum Conv Perp Pfd Shs Series I

10 US0441037035 Ashford Hospitality Trust, Inc. 7.375% Cum Pfd Registered Shs Series G 11 US0441036045 Ashford Hospitality Trust Inc 7 3/8% Cum Pfd Shs Series F 12 US4278256098 Hersha Hospitality Trust 6 1/2 % Cum Red Pfd Shs Series D 13 US4278257088 Hersha Hospitality Trust 6.50% Cum Red Registered Pfd Shs Series E 14 US5179428843 Lasalle Hotel Properties 6 3/10 % Cum Red Pfd Shs of Benef Interest Series J 15 US70509V5066 Pebblebrook Hotel Trust Cum Red Pfd Shs of Benef Interest Series D 6.500% Series C cumulative redeemable preferred shares of beneficial interest \$0.01 par valuePebblebrook Hotel Trust	
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6.500% Series C cumulative redeemable preferred shares of beneficial interest	
	9
17 US8678926069 Sunstone Hotel Investors Inc % Cum Red Pfd Shs Series E	
18 US6097204043 Monmouth Real Estate Investment Corp 6 1/8% Cum Red Pfd Shs Series C	
PS Business Parks Inc Deposit Shs Repr 1/1000 5.20% Cum Registered Pfd Shs 19 US69360J6284 Series W	3
5.875% Series A cumulative redeemable perpetual preferred stock, \$0.01 par valueRexford Industrial Realty, Inc.	
21 US0423154089 ARMOUR Residential REIT Inc 7 7/8% Cum Red Pfd Shs Series B	
22 US14067E6059 Capstead Mortgage Corp 7 1/2 % Cum Red Pfd Shs Series E	
23 US16934Q4064 Chimera Investment Corp Cum Red Pfd Registered Shs Series B	
24 US16934Q3074 Chimera Investment Corp 8 % Cum Red Pfd Registered Shs Series A	
25 US12673A3068 CYS Investments Inc 7 1/2 % Cum Red Pfd Shs Series B	
26 US46131B4077 Invesco Mortgage Capital Inc Cum Red Pfd Shs Series B	
27 US46131B2097 Invesco Mortgage Capital Inc Cum Red Pfd Shs Series A	
7.500% Series B cumulative redeemable preferred stock, \$0.01 par valueMFA US55272X4097 Financial, Inc.	
7.875% Series C cumulative redeemable preferred stock, \$0.01 par valueNew Mortgage Trust, Inc.	York
PennyMac Mortgage Investment Trust Cum Red Pfd Registered Shs of Benefici 30 US70931T3014 Interest Series A	al
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44	US6374178746	National Retail Properties Inc Deposit Shs Repr 1/100th 5.20 % Cum Red Pfd Registered Shs Series F			
45	US7091026028	Pennsylvania Real Estate Investment Trust 7.20% Cum Red Perp Registered Pfd Series C			
46	US7091024049	8.250% Series A cumulative redeemable perpetual preferred shares, \$0.01 par valuePennsylvania Real Estate Investment Trust			
47	US7091025038	Pennsylvania Real Estate Investment Trust 7 3/8 % Cum Red Perp Pfd Shs Series			
48	US76131V6083	7.000% Series A cumulative redeemable preferred stock, \$0.001 par valueRetail Properties of America, Inc.			
49	US93964W2070	Washington Prime Group Inc 1/2% Cum Red Pfd Series H			
50	US6374178092	National Retail Properties Inc Deposit Shs Repr 1/100th 5.7 % Cum Red Pfd Shs Series E			
51	US74460W7193	Public Storage Deposit Shs Repr 1/1000th % Cum Pfd Registered Shs of Benef Intst Sr E			
52	US74460W7359	Public Storage Deposit Shs Repr 1/1000th 4.95 % Cum Pfd Shs of Benef Int Series D			
53	US74460W7508	Public Storage Deposit Shs Repr 1/1000th 5 1/8% Cum Pfd Shs Series C			
54	US74460W8753	Public Storage Depositary Shs Repr 1/1000th 5 1/5 % Cum Pfd Shs Series W			
55	US74460W8001	Public Storage Deposit Shs Repr 1/1000th 5 3/8 % Cum Pfd Sh Ben Int Ser V			
56	US74460W1071	Depository shares representing 1/1000 of 5.200% series X cumulative preferred stock, \$0.01 par valuePublic Storage			
57	US74460W7763	Public Storage Deposit Shs Repr 1/1000th 5.4 % Cum Pfd Shs Series B			
58	US74460W7920	Public Storage Deposit Shs Repr 1/1000th 5.875 % Cum Pfd Shs Series A			