S&P Dow Jones Indices

S&P Global

S&P Dow Jones Indices Announces Rebalancing Results for the S&P U.S. Preferred Stock Index

NEW YORK, JUNE 30, 2016: S&P Dow Jones Indices today announced the July rebalancing results for the S&P U.S. Preferred Stock Index. The changes will be effective at the close of business on July 15, 2016.

S&P U.S. Preferred Stock Index		
Effective after the close of business July 15, 2016		
Ticker	**NAME**	**Action**
AMH PR D	American Homes 4 Rent 6 1/2% Cum Red Perp Pfd Shs of Benef Interest Series D	ADD
ARES PR A	Ares Management LP 7% Non-Cum Pfd Series A	ADD
AHL PR A	Aspen Insurance Holdings Ltd 7.401 % Perp Non-Cum Pref Shs	ADD
BAC PR A	Bank of America Corp Deposit Shs Repr 1/1.000th Non-Cum Pfd Shs Series -EE	ADD
BKEPP	BlueKnight Energy Partners LP LLC Pfd Units Series A	ADD
CBL PR E	CBL & Associates Properties Inc.DR Shs Repr 1/10th Cum Red Pfd Shs Series -E	ADD
DFT PR C	DuPont Fabros Technology Inc 6 6/8 % Cum Red Perp Pfd Shs Series C	ADD
HT PR D	Hersha Hospitality Trust 6 1/2 % Cum Red Pfd Shs Series D	ADD
HBANO	Huntington Bancshares Inc Deposit Shs Repr 1/40th Non-Cum Perp Pfd Shs Series D	ADD
KKR PR A	KKR & Co LP 6 3/4 % Non-Cum Perp Pfd Units Series A	ADD
LHO PR J	Lasalle Hotel Properties 6 3/10 % Cum Red Pfd Shs of Benef Interest Series J	ADD
PRE PR I	PartnerRe Ltd 5 7/8 % Non-Cum Red Pfd Shs Series I	ADD
PRE PR H	PartnerRe Ltd 7 1/4 % Cum Red Pfd Shs Series H	ADD
PEB PR D	Pebblebrook Hotel Trust Cum Red Pfd Shs of Benef Interest Series D	ADD
PSA PR C	Public Storage Deposit Shs Repr 1/1000th 5 1/8% Cum Pfd Shs Series C	ADD
RSO PR B	Resource Capital Corp 8 1/4 % Cum Red Pfd Shs Series B	ADD
SSW PR G	Seaspan Corp Perp Cum Red Pfd Shs Series G	ADD
STT PR G	State Street Corp Deposit Shs Repr 1/4000th Non Cum Perp Pfd Shs Series G	ADD
VR PR A	Validus Holdings Ltd Deposit Shs Repr 1/1000th Non-Cum Pfd Shs Series A	ADD
WFC PR L	Wells Fargo & Co 7 1/2 % Non Cum Perp Conv Pfd Shs A Series L	ADD
WFC PR X	Wells Fargo & Co Deposit Shs Repr 1/1000th 5 1/2 % Non-Cum Perp Pfd Shs A Series X	ADD
ZB PR G	Zions Bancorporation DR Repstg 1/40th Perp Pref Ser G	ADD
DDR PR K	DDR Corp. 6.25% Repr 1/20th Cum Red Pref Shs -K- DR	DROP
EAB	Entergy Arkansas, Inc. 4.9% 01-DEC-2052	DROP
PRE PR F	PartnerRe Ltd. 5.875% Series -F Non-Cum Red Pref	DROP

The S&P U.S. Preferred Stock Index is designed to serve the investment community's need for an investable benchmark representing the U.S. preferred stock market. Preferred stocks are a class of capital stock that pays dividends at a specified rate and has a preference over common stock in the payment of dividends and the liquidation of assets. The index includes all preferred stocks issued by corporations and trading on major U.S. exchanges, subject to criteria relating to minimum size, liquidity and time to maturity.

For more information about S&P Dow Jones Indices, please visit **www.spdji.com**

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than based on any other provider in the world. With over 1,000,000 indices and more than 120 years of experience constructing innovative and transparent solutions, S&P Dow Jones Indices defines the way investors measure and trade the markets.

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