

The OFI Revenue Weighted Ultra Dividend Index (the "Index") is rebalanced and reconstituted on a quarterly basis. Set forth below is the expected composition of the Index following the rebalance and reconstitution that will be implemented after the close of trading on December 15, 2017.

The data is provided for informational purposes only and is subject to change. Neither OFI Advisors, LLC ("OFI") nor any of its affiliates guarantees the quality, accuracy and/or the completeness of this information nor any data included therein or on which this information is based, and neither OFI nor any of its affiliates shall be liable to any third party for any loss or damage, direct, indirect or consequential, arising from (i) any inaccuracy, incompleteness, errors or omissions in this information or any data included therein or on which any of this information is based or (ii) any decision made or action taken by any third party in reliance upon this information or any data. The OFI Revenue Weighted Ultra Dividend Index is protected through various intellectual property rights and unfair competition and misappropriation laws. A license is required to launch any product whose performance is linked to the value of the index and for use of the index name or the name of the index in the marketing of the product.

STOCK KEY	COMPANY	RIC	BLOOMBERG TICKER	ISIN	SEDOL	Weight
7516	Macy's Inc	M.N	M UN	US55616P1049	2345022	0.05
5028	General Electric Co	GE.N	GE UN	US3696041033	2380498	0.05
5216	AT&T Inc	T.N	T UN	US00206R1023	2831811	0.05
4745	Ford Motor Co	F.N	F UN	US3453708600	2615468	0.05
5005	Verizon Communications Inc	VZ.N	VZ UN	US92343V1044	2090571	0.05
4728	Southern Co	SO.N	SO UN	US8425871071	2829601	0.05
4954	Target Corp	TGT.N	TGT UN	US87612E1064	2259101	0.05
4811	Duke Energy Corp	DUK.N	DUK UN	US26441C2044	B7VD3F2	0.05
8642	Kohl's Corp	KSS.N	KSS UN	US5002551043	2496113	0.048818982
4247	CenturyLink Inc	CTL.N	CTL UN	US1567001060	2185046	0.043818193
7499	AES Corp	AES.N	AES UN	US00130H1059	2002479	0.037211985
4847	FirstEnergy Corp	FE.N	FE UN	US3379321074	2100920	0.036513403
4752	L Brands Inc	LB.N	LB UN	US5017971046	B9M2WX3	0.032325824
5206	Occidental Petroleum	OXY.N	OXY UN	US6745991058	2655408	0.03103547
4779	Entergy Corp	ETR.N	ETR UN	US29364G1031	2317087	0.029308144
4614	ONEOK Inc	OKE.N	OKE UN	US6826801036	2130109	0.029204665
37846	Seagate Technology	STX.OQ	STX UQ	IE00B58JVZ52	B58JVZ5	0.027959076

4021	Owens & Minor Inc	OMI.N	OMI UN	US6907321029	2665128	0.024532868
36635	GameStop Corp A	GME.N	GME UN	US36467W1099	B0LLFT5	0.023034999
4933	The Williams Companies Inc	WMB.N	WMB UN	US9694571004	2967181	0.021091888
5126	PPL Corp	PPL.N	PPL UN	US69351T1060	2680905	0.019383659
9762	Simon Property Group A	SPG.N	SPG UN	US8288061091	2812452	0.014524081
9045	Host Hotels & Resorts Inc	HST.N	HST UN	US44107P1049	2567503	0.014182522
323604	Navient Corp	NAVI.OQ	NAVI UQ	US63938C1080	BLP5GX1	0.013615748
3736	SCANA Corp	SCG.N	SCG UN	US80589M1027	2545844	0.011353926
7410	Welltower Inc	HCN.N	HCN UN	US95040Q1040	BYVYHH4	0.011311352
15694	Iron Mountain Inc	IRM.N	IRM UN	US46284V1017	BVFTF03	0.009987174
4923	Pitney Bowes Inc	PBI.N	PBI UN	US7244791007	2690506	0.008930652
5576	Mercury General Corp	MCY.N	MCY UN	US5894001008	2578464	0.008535983
3754	Brinker Intl Inc	EAT.N	EAT UN	US1096411004	2193544	0.008255743
5637	Ventas Inc	VTR.N	VTR UN	US92276F1003	2927925	0.00815519
16478	Tupperware Corp	TUP.N	TUP UN	US8998961044	2872069	0.005979066
11934	Geo Group Inc	GEO.N	GEO UN	US36162J1060	BNLYWQ1	0.005960408
13072	Hospitality Properties Trust	HPT.OQ	HPT UQ	US44106M1027	2438966	0.005578294
4339	HCP Inc	HCP.N	HCP UN	US40414L1098	2417578	0.00512699
10268	New York Community Bancorp Inc	NYCB.N	NYCB UN	US6494451031	2711656	0.004907424
4906	Helmerich & Payne Inc	HP.N	HP UN	US4234521015	2420101	0.00475758
23556	CoreCivic, Inc	CXW.N	CXW UN	US21871N1019	BZ8VC58	0.004716232
20297	Lamar Advertising Co A	LAMR.OQ	LAMR UQ	US5128161099	BSPHGN6	0.004032007
40544	Compass Minerals Intl	CMP.N	CMP UN	US20451N1019	2202763	0.00355802
226223	Six Flags Entertainment Corp	SIX.N	SIX UN	US83001A1025	B43VKB8	0.003536752
12745	Realty Income Corp	O.N	O UN	US7561091049	2724193	0.003178567
7528	Kimco Realty Corp	KIM.N	KIM UN	US49446R1095	2491594	0.003117611
26181	PacWest Bancorp	PACW.OQ	PACW UQ	US6952631033	2619772	0.003059354
25534	LaSalle Hotel Properties	LHO.N	LHO UN	US5179421087	2240161	0.002987527
29075	Senior Housing Properties Trst	SNH.OQ	SNH UQ	US81721M1099	2501631	0.002808667
10167	Macerich Co	MAC.N	MAC UN	US5543821012	2543967	0.002648839
8706	Omega Healthcare Investors	OHI.N	OHI UN	US6819361006	2043274	0.00239111
354232	Uniti Group Inc	UNIT.OQ	UNIT UQ	US91325V1089	BD6VBR1	0.002252638
345663	Washington Prime Group Inc	WPG.N	WPG UN	US93964W1080	BD5JMM8	0.002082827
41012	American Campus Communities Inc	ACC.N	ACC UN	US0248351001	B02H871	0.002037369

41864	Medical Properties Trust	MPW.N	MPW UN	US58463J3041	B0JL5L9	0.001721587
8787	Taubman Centers Inc	TCO.N	TCO UN	US8766641034	2872252	0.001636428
4524	Weingarten Realty Investors	WRI.N	WRI UN	US9487411038	2946618	0.001525017
9674	National Retail Properties Inc	NNN.N	NNN UN	US6374171063	2211811	0.001515745
24945	EPR Properties	EPR.N	EPR UN	US26884U1097	B8XXZP1	0.001464685
13638	Life Storage, Inc	LSI.N	LSI UN	US53223X1072	BDCSFJ6	0.001408944
9774	Tanger Factory Outlet Centers	SKT.N	SKT UN	US8754651060	2874582	0.00128922
41495	Education Realty Trust	EDR.N	EDR UN	US28140H2031	BSR6J09	0.000839874
267513	Sabra Health Care REIT	SBRA.OQ	SBRA UQ	US78573L1061	B5NLBP6	0.000789692