CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 8/27/2024 to 9/2/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
GOLDMAN SACHS BK USA CD CLL 5.25% 05/07/	38150VTM1		Full Call	09/09/2024	
SIRIUS XM HLDGS INC COM	82968B103		Stock Merger	09/09/2024	
INDEXIQ ETF TR MERGER ARBITRAGE ETF	45409B800		Name Change	08/28/2024	
INDEXIQ ETF TR IQ 50PCT HEDGED FTSE INT	46409B560		Name Change	08/28/2024	
IQ CBRE NEXTGEN REAL ESTATE ETF	46409B628		Name Change	08/28/2024	
INDEXIQ ETF TR IQ HEDGE MULTI STRATEGY T	45409B107		Name Change	08/28/2024	
ENTREPRENEUR SHARES ETF	293828802		Name Change	08/29/2024	
IQ MACKAY MUNICIPAL INSURED ETF	45409F843		Name Change	08/28/2024	
IQ CANDRIAM US LARGE CAP EQUITY ETF	45409B461		Name Change	08/28/2024	
ABRDN ASIA-PACIFIC INCOME FD INC	003009107		Reverse Split	09/09/2024	1:6
MAINSTAY CBRE GLOBAL INFRASTRUCTURE	56064Q107		Name Change	08/30/2024	