

- Accurate
- Independent
- Transparent
- Customizable
- Cost Effective
- Compliant



REIT Pricing

Independent Pricing for REITs

- ▶ We maintain a network of hundreds of REIT issuers, in order to give you the most comprehensive pricing coverage available.
- ▶ Our team does all of the time-consuming tracking, discovery, follow-up, and SEC-filing analysis for you.
- ▶ We understand the complexities of the regulatory environment and various accounting methodologies used for pricing REITs



Core Features

- Transparent** *All relevant source and methodology data used to price a given security is available for inspection and auditing*
- Compliant** *Our data complies with and discloses the valuation methodologies given in FINRA Rules 2231 and 2111.*
- Complete** *We provide pricing for private, public non-listed, and public REITs, BDCs, equity REITs, and other interval or closed-end funds.*
- Customizable** *Client reports can be customized in format, content, and delivery method*