

S&P Dow Jones Indices Announces Rebalancing Results for the S&P 500 Dividend Aristocrats

New York, NY, January 22, 2016: S&P Dow Jones Indices today announced the annual rebalancing results for the S&P 500 Dividend Aristocrats. The rebalance will be effective after the close of business on January 29, 2016.

Additions:

None

Deletions:

None

The S&P 500 Dividend Aristocrats is designed to measure the performance of companies within the S&P 500 that have followed a managed-dividends policy of consistently increasing dividends every year for at least 25 years.

About S&P Dow Jones Indices

S&P Dow Jones Indices LLC, a part of McGraw Hill Financial, is the world's largest, global resource for index-based concepts, data and research. Home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®, S&P Dow Jones Indices LLC has over 115 years of experience constructing innovative and transparent solutions that fulfill the needs of investors. More assets are invested in products based upon our indices than any other provider in the world. With over 1,000,000 indices covering a wide range of asset classes across the globe, S&P Dow Jones Indices LLC defines the way investors measure and trade the markets. To learn more about our company, please visit www.spdji.com.

S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("S&P"), a part of McGraw Hill Financial. Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). These trademarks have been licensed to S&P Dow Jones Indices LLC. It is not possible to invest directly in an index. S&P Dow Jones Indices LLC, Dow Jones, S&P and their respective affiliates (collectively "S&P Dow Jones Indices") do not sponsor, endorse, sell, or promote any investment fund or other investment vehicle that is offered by third parties and that seeks to provide an investment return based on the performance of any index. This document does not constitute an offer of services in jurisdictions where S&P Dow Jones Indices does not have the necessary licenses. S&P Dow Jones Indices receives compensation in connection with licensing its indices to third parties.

For more information:

S&P Dow Jones Indices Client Services

index_services@spdji.com

212-438-2046

David Blitzner

Managing Director and Chairman of the Index Committee

S&P Dow Jones Indices

David.blitzner@spdji.com

212-438-3907