

Announcement July 11th, 2016

IHS INC-Class A (IHS US Equity) a constituent of the Short Portfolio of Indxx Hedged Dividend Income Index (IDIVALS) will be replaced by **IHS Markit Ltd. (INFO US Equity)** in the index w.e.f the close of trading hours on July 12th, 2016 on account of merger between IHS and Markit.