

Announcement April 13th, 2016

Jarden Corp (JAH US Equity), a constituent in the Short Index of Indxx Hedged Dividend Income Index(IDIVALS) will be removed from the index w.e.f the close of trading hours on April 15th, 2016 on account of its acquisition by Newell Rubbermaid Inc (NWL US Equity).

The Holdings of Jarden Corp would be liquidated and distributed among the remaining constituents of the Short Index of Indxx Hedged Dividend Income Index (IDIVALS).