

Announcement August 27th, 2015

Indxx SuperDividend™ US Low Volatility Index (IDIVP/IDIVT) is reviewed for the August quarter.

The following constituent will be removed from the existing portfolio:

S.No.	Company Name	ISIN	Security Type
1	Memorial Production Partners LP	US5860481002	Master Limited Partnership

## The following new index composition would be effective at the close of August 31, 2015:

S.No.	Company Name	ISIN	Security Type
1	Ameren Corp.	US0236081024	Common Stock
2	Arlington Asset Investment Corp.	US0413562051	Common Stock
3	Apollo Residential Mortgage, Inc.	US03763V1026	REIT
4	Apollo Commercial Real Estate Finance, Inc.	US03762U1051	REIT
5	Avista Corp.	US05379B1070	Common Stock
6	B&G Foods, Inc.	US05508R1068	Common Stock
7	CSI Compressco LP	US12637A1034	Master Limited Partnership
8	Chimera Investment Corp.	US16934Q2084	REIT
9	Colony Financial, Inc.	US19624R1068	REIT
10	Crestwood Midstream Partners LP	US2263781070	Master Limited Partnership
11	Capstead Mortgage Corp.	US14067E5069	REIT
12	Communication Sales and Leasing Inc.	US20341J1043	REIT
13	CenturyLink, Inc.	US1567001060	Common Stock
14	Covanta Holding Corp.	US22282E1029	Common Stock
15	CYS Investments, Inc.	US12673A1088	REIT
16	Duke Energy Corp.	US26441C2044	Common Stock
17	Consolidated Edison, Inc.	US2091151041	Common Stock
18	Empire District Electric Co.	US2916411083	Common Stock
19	Enbridge Energy Partners LP	US29250R1068	Master Limited Partnership
20	Energy Transfer Partners LP	US29273R1095	Master Limited Partnership
21	Entergy Corp.	US29364G1031	Common Stock
22	Exterran Partners LP	US30225N1054	Master Limited Partnership
23	Ferrellgas Partners LP	US3152931008	Master Limited Partnership
24	Frontier Communications Corp.	US35906A1088	Common Stock
25	Kronos Worldwide, Inc.	US50105F1057	Common Stock
26	Mattel, Inc.	US5770811025	Common Stock
27	Midcoast Energy Partners LP	US59564N1037	Master Limited Partnership
28	Macquarie Infrastructure Co. LLC	US55608B1052	Common Stock

29	AG Mortgage Investment Trust, Inc.	US0012281053	REIT
30	Martin Midstream Partners LP	US5733311055	Master Limited Partnership
31	Altria Group, Inc.	US02209S1033	Common Stock
32	Northwest Natural Gas Co.	US6676551046	Common Stock
33	New York Community Bancorp, Inc.	US6494451031	Common Stock
34	New York Mortgage Trust, Inc.	US6496045013	REIT
35	PDL BioPharma, Inc.	US69329Y1047	Common Stock
36	Philip Morris International, Inc.	US7181721090	Common Stock
37	PPL Corp.	US69351T1060	Common Stock
38	Reynolds American, Inc.	US7617131062	Common Stock
39	Six Flags Entertainment Corp.	US83001A1025	Common Stock
40	The Southern Co.	US8425871071	Common Stock
41	StoneMor Partners LP	US86183Q1004	Master Limited Partnership
42	Starwood Property Trust, Inc.	US85571B1052	REIT
43	AT&T, Inc.	US00206R1023	Common Stock
44	TC Pipelines LP	US87233Q1085	Master Limited Partnership
45	TECO Energy, Inc.	US8723751009	Common Stock
46	Talen Energy Corp.	US87422J1051	Common Stock
47	Universal Corp.	US9134561094	Common Stock
48	Verizon Communications, Inc.	US92343V1044	Common Stock
49	Windstream Holdings, Inc.	US97382A2006	Common Stock
50	Western Asset Mortgage Capital Corp.	US95790D1054	REIT