

Announcement August 26th, 2016

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	Computer Programs & Systems Inc.	US2053061030	Common Stock

The following new index composition would be effective at the close of August 31, 2016:

S No	Company Name	ISIN	Security Type
1	American Capital Mortgage Investment Corp.	US02504A1043	REIT
2	Duke Energy Corp.	US26441C2044	Common Stock
3	Ferrellgas Partners LP	US3152931008	Master Limited Partnership
4	PennyMac Mortgage Investment Trust	US70931T1034	REIT
5	American Capital Agency Corp.	US02503X1054	REIT
6	CYS Investments Inc.	US12673A1088	REIT
7	Avista Corp.	US05379B1070	Common Stock
8	AT&T Inc.	US00206R1023	Common Stock
9	Annaly Capital Management Inc.	US0357104092	REIT
10	Chimera Investment Corp.	US16934Q2084	REIT
11	Icahn Enterprises LP	US4511001012	Master Limited Partnership
12	National CineMedia Inc.	US6353091076	Common Stock
13	Ameren Corp.	US0236081024	Common Stock
14	B&G Foods Inc.	US05508R1068	Common Stock
15	Colony Capital Inc.	US19624R1068	REIT
16	Covanta Holding Corp.	US22282E1029	Common Stock
17	DineEquity Inc.	US2544231069	Common Stock
18	Consolidated Edison Inc.	US2091151041	Common Stock
19	Empire District Electric Co.	US2916411083	Common Stock
20	Ellington Financial LLC	US2885223030	Master Limited Partnership
21	Entergy Corp.	US29364G1031	Common Stock
22	Invesco Mortgage Capital Inc.	US46131B1008	REIT
23	Mattel Inc.	US5770811025	Common Stock
24	McGrath RentCorp	US5805891091	Common Stock
25	ClubCorp Holdings Inc.	US18948M1080	Common Stock
26	Northwest Natural Gas Co.	US6676551046	Common Stock
27	New York Community Bancorp Inc.	US6494451031	Common Stock

28	Regal Entertainment Group	US7587661098	Common Stock
29	SeaWorld Entertainment Inc.	US81282V1008	Common Stock
30	Six Flags Entertainment Corp.	US83001A1025	Common Stock
31	The Southern Co.	US8425871071	Common Stock
32	Staples Inc.	US8550301027	Common Stock
33	StoneMor Partners LP	US86183Q1004	Master Limited Partnership
34	Starwood Property Trust Inc.	US85571B1052	REIT
35	Sunoco LP	US86765K1097	Master Limited Partnership
36	Apollo Commercial Real Estate Finance Inc.	US03762U1051	REIT
37	CrossAmerica Partners LP	US22758A1051	Master Limited Partnership
38	CONE Midstream Partners LP	US2068121092	Master Limited Partnership
39	Delek Logistics Partners LP	US24664T1034	Master Limited Partnership
40	Guess? Inc.	US4016171054	Common Stock
41	Altria Group Inc.	US02209S1033	Common Stock
42	Philip Morris International Inc.	US7181721090	Common Stock
43	PPL Corp.	US69351T1060	Common Stock
44	Summit Midstream Partners LP	US8661421029	Master Limited Partnership
45	Suburban Propane Partners LP	US8644821048	Master Limited Partnership
46	Verizon Communications Inc.	US92343V1044	Common Stock
47	Universal Corp.	US9134561094	Common Stock
48	Vector Group Ltd.	US92240M1080	Common Stock