

Announcement

Memorial Resource Development Corp (MRD US Equity), a constituent of 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 September 19th, 2016 on account of its acquisition by Range Resources Corp.

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