



Announcement

Piedmont Natural Gas Co (PNY US Equity), a constituent in the Indxx Hedged Dividend Income Index (IDIVALS) will be removed from the index w.e.f the close of trading hours on October 3rd, 2016 on account of its acquisition by **Duke Energy Corp (DUK US Equity)**.

The Holdings of **Piedmont Natural Gas Co.** would be liquidated and the proceeds will be distributed to the remaining index constituents.