

Announcement

Indxx Low Volatility Emerging Markets Dividend Index (HILO) would be rebalanced after the trading hours of December 14th, 2012.

Below are the 30 stock index constituents with their new index weights as on 16th November 2012. These weights will be tracked till December 11th, 2012 and will be frozen at the end of trading hours on that day.

S No	ISIN	Name	Weights
1	PLTLKPL00017	Telekomunikacja Polska SA	4.90%
2	TH0201010Y05	Shin Corp PCL	4.90%
3	TRETTRK00010	Turk Traktor ve Ziraat Makineleri AS	4.90%
4	ZAE000143178	Redefine Properties Ltd	4.90%
5	INE894F01025	Indiabulls Financial Services Ltd	4.78%
6	ZAE000058236	Lewis Group Ltd	4.57%
7	MYL601200008	Maxis Bhd	4.50%
8	ZAE000132577	Vodacom Group Ltd	4.41%
9	ZAE000037669	Growthpoint Properties Ltd	4.10%
10	ZAE000067237	ABSA Group Ltd	3.65%
11	US2791581091	Ecopetrol SA	3.64%
12	CNE1000003J5	Jiangsu Expressway Co Ltd	3.49%
13	MYL694700005	DiGi.Com Bhd	3.32%
14	TRAECILC91E0	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	3.31%
15	MX01BM1B0000	Bolsa Mexicana de Valores SAB de CV	3.02%
16	MYL244500004	Kuala Lumpur Kepong Bhd	2.97%
17	TRAKONYA91F6	Konya Cimento Sanayii AS	2.94%
18	TRAARCLK91H5	Arcelik AS	2.79%
19	PHY0005M1090	Aboitiz Power Corp	2.78%
20	MXP606941179	Kimberly-Clark de Mexico SAB de CV	2.78%
21	TRABRISA91E3	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	2.74%
22	MXP4833F1044	Grupo Modelo SAB de CV	2.70%
23	INE208A01029	Ashok Leyland Ltd	2.63%
24	CNE1000002Z3	Datang International Power Generation Co Ltd	2.62%
25	CNE1000002Q2	China Petroleum & Chemical Corp	2.49%
26	KYG8087W1015	Shenzhou International Group Holdings Ltd	2.43%
27	TH0101A10Z01	Charoen Pokphand Foods PCL	2.41%
28	US6778621044	Lukoil OAO	2.40%
29	US20441B4077	Cia Paranaense de Energia	1.72%
30	INE029A01011	Bharat Petroleum Corp Ltd	1.21%