

Announcement

Indxx SuperDividend Alternatives Index (IALTYT) would be reconstituted after the trading hours of September 30th, 2015.

Following constituents will be removed from the existing 47 index members.

S. No.	ISIN	Name
1	US74734R1086	QR Energy LP
2	US92205F1066	Vanguard Natural Resources LLC
3	US1067761072	BreitBurn Energy Partners LP
4	US5733311055	Martin Midstream Partners LP
5	US90290N1090	USA Compression Partners LP
6	US0185223007	ALLETE, Inc.
7	US2091151041	Consolidated Edison, Inc.
8	US6676551046	Northwest Natural Gas Co.
9	US8723751009	TECO Energy, Inc.
10	US0309751065	AmeriGas Partners LP
11	US27828Y1082	Eaton Vance Tax-Managed Buy-Write Opportunities Fund

Below are the new 47 stock index constituents with their target weights calculated as on 11th September, 2015.

S.No.	ISIN	Name	Weights
1	US26441C2044	Duke Energy Corp.	1.00%
2	US2916411083	Empire District Electric Co.	1.00%
3	US3152931008	Ferrellgas Partners LP	1.00%
4	US69351T1060	PPL Corp.	1.00%
5	US8425871071	The Southern Co.	1.00%
6	US8644821048	Suburban Propane Partners LP	1.00%
7	US29364G1031	Entergy Corp.	1.00%
8	US55608B1052	Macquarie Infrastructure Corp.	1.00%
9	US3379321074	FirstEnergy Corp.	1.00%
10	US15189T1079	CenterPoint Energy, Inc.	1.00%
11	US01861G1004	Alliance Holdings GP LP	1.00%
12	US6658261036	Northern Tier Energy LP	1.00%
13	US01877R1086	Alliance Resource Partners LP	1.00%
14	US23311P1003	DCP Midstream Partners LP	1.00%
15	US30225N1054	Exterran Partners LP	1.00%
16	US12663P1075	CVR Refining LP	1.00%
17	US02503Y1038	American Capital Ltd.	1.30%

18	US03761U1060	Apollo Investment Corp.	1.30%
19	US04010L1035	Ares Capital Corp.	1.30%
20	US0925331086	BlackRock Capital Investment Corp.	1.30%
21	US31678A1034	Fifth Street Finance Corp.	1.30%
22	US4270965084	Hercules Technology Growth Capital, Inc.	1.30%
23	US56035L1044	Main Street Capital Corp.	1.30%
24	US58503F1066	Medley Capital Corp.	1.30%
25	US6475511001	New Mountain Finance Corp.	1.30%
26	US7080621045	PennantPark Investment Corp.	1.30%
27	US74348T1025	Prospect Capital Corp.	1.30%
28	US83413U1007	Solar Capital Ltd.	1.30%
29	US87238Q1031	TCP Capital Corp.	1.30%
30	US87244T1097	TICC Capital Corp.	1.30%
31	US8958481090	Triangle Capital Corp.	1.30%
32	US0925011050	BlackRock Global Opportunities Equity Trust	2.20%
33	US27829C1053	Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	2.20%
34	US27829G1067	Eaton Vance Risk Managed Diversified Equity Income Fund	2.20%
35	US92912T1007	Voya Global Equity Dividend & Premium Opportunity Fund	2.20%
36	US01883A1079	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	2.20%
37	US6174771047	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.	2.20%
38	US86164T1079	Stone Harbor Emerging Markets Income Fund	2.20%
39	US8801921094	Templeton Emerging Markets Income Fund	2.20%
40	US95766A1016	Western Asset Emerging Markets Debt Fund, Inc.	2.20%
41	US95766E1038	Western Asset Emerging Markets Income Fund, Inc.	2.20%
42	US09247F1003	BlackRock Income Trust, Inc.	2.20%
43	US1127921062	Brookfield Mortgage Opportunity Income Fund, Inc.	2.20%
44	US11283U1088	Brookfield Total Return Fund, Inc.	2.20%
45	US6707351093	Nuveen Mortgage Opportunity Term Fund	2.20%
46	US95790B1098	Western Asset Mortgage Defined Opportunity Fund, Inc.	2.20%
47	US37950E1275	Global X SuperDividend REIT ETF	31.51%