

Announcement

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

Following constituents will be removed from the existing 30 index members.

S No	ISIN	Name
1	KYG040111059	Anta Sports Products Ltd
2	ZAE000111829	Aveng Ltd
3	US15234Q1085	Centrais Eletricas Brasileiras SA
4	CZ0005112300	CEZ AS
5	US20441W2035	Cia de Bebidas das Americas
6	US2044096012	Cia Energetica de Minas Gerais
7	CNE1000006Z4	Huaneng Power International Inc
8	INE242A01010	Indian Oil Corp Ltd
9	ZAE000030771	JD Group Ltd/South Africa
10	HU0000073507	Magyar Telekom Telecommunications PLC
11	TH0671010Z08	Major Cineplex Group PCL
12	US6074091090	Mobile Telesystems
13	INE213A01029	Oil & Natural Gas Corp Ltd
14	US7182526043	Philippine Long Distance Telephone Co
15	ZAE000125886	Pretoria Portland Cement Co Ltd
16	MYL129500004	Public Bank Bhd
17	TH0256A10Z04	Quality Houses PCL
18	ZAE000057428	Reunert Ltd
19	TH0374010Z09	Samart Corp PCL
20	ZAE000070660	Sanlam Ltd
21	US87936R1068	Telefonica Brasil SA
22	US7156841063	Telekomunikasi Indonesia Tbk
23	TH0554010Z06	Total Access Communication PCL
24	MYL458800009	UMW Holdings Bhd
25	CNE1000004S4	Zhejiang Expressway Co Ltd

Below are the new 30 stock index constituents with their index weights as on 17th August 2012.

S No	ISIN	Name	Weights
1	PLTLKPL00017	Telekomunikacja Polska SA	4.90%
2	TRETRK00010	Turk Traktor ve Ziraat Makineleri AS	4.90%
3	TH0201010Y05	Shin Corp PCL	4.90%
4	ZAE000143178	Redefine Properties Ltd	4.90%
5	ZAE000132577	Vodacom Group Ltd	4.90%
6	INE894F01025	Indiabulls Financial Services Ltd	4.74%
7	ZAE000058236	Lewis Group Ltd	4.31%
8	US2791581091	Ecopetrol SA	3.99%
9	MYL601200008	Maxis Bhd	3.99%
10	ZAE000037669	Growthpoint Properties Ltd	3.67%
11	ZAE000067237	ABSA Group Ltd	3.37%
12	CNE1000003J5	Jiangsu Expressway Co Ltd	3.18%
13	TRAECILC91E0	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	3.12%
14	MX01BM1B0000	Bolsa Mexicana de Valores SAB de CV	3.09%
15	INE208A01029	Ashok Leyland Ltd	3.09%
16	MXP606941179	Kimberly-Clark de Mexico SAB de CV	2.99%
17	TRAKONYA91F6	Konya Cimento Sanayii AS	2.83%
18	TRAARCLK91H5	Arcelik AS	2.83%
19	PHY0005M1090	Aboitiz Power Corp	2.68%
20	MYL694700005	DiGi.Com Bhd	2.66%
21	KYG8087W1015	Shenzhou International Group Holdings Ltd	2.62%
22	MXP4833F1044	Grupo Modelo SAB de CV	2.55%
23	INE029A01011	Bharat Petroleum Corp Ltd	2.55%
24	TRABRISA91E3	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	2.53%
25	US20441B4077	Cia Paranaense de Energia	2.50%
26	MYL244500004	Kuala Lumpur Kepong Bhd	2.50%
27	CNE1000002Z3	Datang International Power Generation Co Ltd	2.50%
28	CNE1000002Q2	China Petroleum & Chemical Corp	2.49%
29	TH0101A10Z01	Charoen Pokphand Foods PCL	2.38%
30	US6778621044	Lukoil OAO	2.33%