

## **Announcement**

Indxx Superdividend Alternative Index (IALTYT) would be reconstituted after the close of trading hours of <u>September 30<sup>th</sup> 2016</u>.

Following constituents will be removed from the existing index:

S No	ISIN	Name
1	US2916411083	Empire District Electric Co.
2	US01861G1004	Alliance Holdings GP LP
3	US01877R1086	Alliance Resource Partners LP
4	US03957U1007	Archrock Partners Lp
5	US03761U1060	Apollo Investment Corp.
6	US87244T1097	TICC Capital Corp
7	US8958481090	Triangle Capital Corp.

Below are the new 47 stock index constituents effective as on close of trading hours of <u>September 30<sup>th</sup></u> <u>2016.</u>

S No	ISIN	Name
1	US8425871071	The Southern Co.
2	US26441C2044	Duke Energy Corp.
3	US29364G1031	Entergy Corp.
4	US69351T1060	PPL Corp.
5	US15189T1079	CenterPoint Energy, Inc.
6	US3379321074	FirstEnergy Corp.
7	US55608B1052	Macquarie Infrastructure Corp.
8	US05351W1036	Avangrid, Inc.
9	US3152931008	Ferrellgas Partners LP
10	US8644821048	Suburban Propane Partners LP
11	US5733311055	Martin Midstream Partners LP
12	US23311P1003	DCP Midstream Partners LP
13	US12663P1075	CVR Refining LP
14	US4511001012	Icahn Enterprises LP
15	US29250R1068	Enbridge Energy Partners LP
16	US86765K1097	Sunoco LP
17	US83413U1007	Solar Capital Ltd
18	US56035L1044	Main Street Capital Corp
19	US04010L1035	Ares Capital Corp
20	US87238Q1031	TCP Capital Corp
21	US6475511001	New Mountain Finance Corp
22	US02503Y1038	American Capital Ltd
23	US4270965084	Hercules Technology Growth Capital



24	US0925331086	BlackRock Capital Investment Corp
25	US74348T1025	Prospect Capital Corporation
26	US31678A1034	Fifth Street Finance Corp
27	US58503F1066	Medley Capital Corp
28	US7080621045	PennantPark Investment Corporation
29	US38173M1027	Golub Capital BDC Inc
30	US38147U1079	Goldman Sachs BDC Inc
31	US87265K1025	TPG Specialty Lending Inc
32	US27829G1067	Eaton Vance Risk Managed Diversified Equity Income Fund
33	US01883A1079	AllianzGI NFJ Dividend Interest & Premium Strategy Fund
34	US0925011050	BlackRock Global Opportunities Equity Trust
35	US92912T1007	Voya Global Equity Dividend & Premium Opportunity Fund
36	US27829C1053	Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
37	US6174771047	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.
38	US95766A1016	Western Asset Emerging Markets Debt Fund, Inc.
39	US95766E1038	Western Asset Emerging Markets Income Fund, Inc.
40	US86164T1079	Stone Harbor Emerging Markets Income Fund
41	US8801921094	Templeton Emerging Markets Income Fund
42	US11283U1088	Brookfield Total Return Fund, Inc.
43	US95790B1098	Western Asset Mortgage Defined Opportunity Fund, Inc.
44	US1127921062	Brookfield Mortgage Opportunity Income Fund, Inc.
45	US6707351093	Nuveen Mortgage Opportunity Term Fund
46	US09247F1003	BlackRock Income Trust, Inc.
47	US37950E1275	Global X SuperDividend REIT ETF