

Announcement

Indxx Low Volatility Emerging Markets Dividend Index (IHILO) would be rebalanced after the close of trading hours on <u>June 14th, 2013</u>.

Below are the 30 stock index constituents with their new index weights as on May 17th, 2013. These weights will be tracked till June 11th, 2013 and will be frozen at the end of trading hours on that day.

| S No. | ISIN | Company Name | Weights |
|-------|--------------|--|---------|
| 1 | ZAE000058236 | Lewis Group Ltd | 4.90% |
| 2 | ZAE000132577 | Vodacom Group Ltd | 4.90% |
| 3 | MYL6012OO008 | Maxis Bhd | 4.90% |
| 4 | INE093A01033 | Hexaware Technologies Ltd. | 4.90% |
| 5 | US2791581091 | Ecopetrol SA | 4.90% |
| 6 | ZAE000143178 | Redefine Properties Ltd | 4.90% |
| 7 | TRETTRK00010 | Turk Traktor ve Ziraat Makineleri AS | 4.44% |
| 8 | ZAE000037669 | Growthpoint Properties Ltd | 4.36% |
| 9 | PHY0005M1090 | Aboitiz Power Corp | 4.21% |
| 10 | ZAE000067237 | ABSA Group Ltd | 4.13% |
| 11 | INE208A01029 | Ashok Leyland Ltd | 3.97% |
| 12 | TRABRISA91E3 | Brisa Bridgestone Sabanci Sanayi ve Ticaret AS | 3.50% |
| 13 | TH0201010Y05 | Shin Corp PCL | 3.48% |
| 14 | TRAKONYA91F6 | Konya Cimento Sanayii AS | 3.35% |
| 15 | CNE1000003J5 | Jiangsu Expressway Co Ltd | 3.26% |
| 16 | TRAECILC91E0 | EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS | 3.17% |
| 17 | TRAARCLK91H5 | Arcelik AS | 3.09% |
| 18 | TH0101A10Z01 | Charoen Pokphand Foods PCL | 3.04% |
| 19 | MX01BM1B0000 | Bolsa Mexicana de Valores SAB de CV | 2.95% |
| 20 | MXP606941179 | Kimberly-Clark de Mexico SAB de CV | 2.79% |
| 21 | MYL244500004 | Kuala Lumpur Kepong Bhd | 2.76% |
| 22 | MYL6947OO005 | DiGi.Com Bhd | 2.72% |
| 23 | MXP001661018 | Grupo Aeroportuario del Sureste SAB de CV | 2.54% |
| 24 | TH0834010009 | Glow Energy PCL | 2.52% |
| 25 | CNE1000002Z3 | Datang International Power Generation Co Ltd | 2.35% |
| 26 | US20441B4077 | Cia Paranaense de Energia | 2.31% |
| 27 | KYG8087W1015 | Shenzhou International Group Holdings Ltd | 1.90% |
| 28 | US6778621044 | Lukoil OAO | 1.56% |
| 29 | INE029A01011 | Bharat Petroleum Corp Ltd | 1.21% |
| 30 | CNE1000002Q2 | China Petroleum & Chemical Corp | 0.97% |