

Announcement April 27<sup>th</sup>, 2015

Regency Energy Partners LP (RGP US Equity), a constituent in the Long Index of Indxx Hedged Dividend Income Index will be removed from the index w.e.f the close of trading hours on April 29<sup>th</sup>, 2015 on account of its acquisition by Energy Transfer Partners LP (ETP US Equity).

The Holdings of Regency Energy Partners LP would be liquidated and distributed among the remaining constituents in Long Index of Index Hedged Dividend Income Index (IDIVALS).