

Announcement November 19<sup>th</sup>, 2015

Capital Property Fund Ltd (CPF SJ Equity), a constituent in the Indxx SuperDividend®EM Low Volatility Index (ISDEMP/T) will be removed from the index w.e.f the close of trading hours on November 20<sup>th</sup>, 2015 on account of its acquisition by Fortress Income Fund Ltd (FFB SJ Equity).

The Holdings of **Capital Property Fund Ltd** would be liquidated and distributed among the remaining constituents of the Indxx SuperDividend®EM Low Volatility Index.