

Announcement

Indxx SuperDividend[™] US Low Volatility Index (IDIVP/IDIVT) is reviewed for the November quarter.

The following constituent will be removed from the existing portfolio:

S.No.	Company Name	ISIN	Security Type
1	New York Mortgage Trust Inc.	US6496045013	REIT
2	Arlington Asset Investment Corp.	US0413562051	Common Stock
3	Capstead Mortgage Corp.	US14067E5069	REIT

The following new index composition would be effective at the close of November 30, 2015:

S.No.	Company Name	ISIN	Security Type
1	TECO Energy Inc.	US8723751009	Common Stock
2	Covanta Holding Corp.	US22282E1029	Common Stock
3	Avista Corp.	US05379B1070	Common Stock
4	Reynolds American Inc.	US7617131062	Common Stock
5	Mattel Inc.	US5770811025	Common Stock
6	Apollo Commercial Real Estate Finance Inc.	US03762U1051	REIT
7	Northwest Natural Gas Co.	US6676551046	Common Stock
8	AT&T Inc.	US00206R1023	Common Stock
9	Apollo Residential Mortgage Inc.	US03763V1026	REIT
10	Chimera Investment Corp.	US16934Q2084	REIT
11	CSI Compressco LP	US12637A1034	Master Limited Partnership
12	The Southern Co.	US8425871071	Common Stock
13	Altria Group Inc.	US02209S1033	Common Stock
14	Verizon Communications Inc.	US92343V1044	Common Stock
15	Archrock Partners LP	US03957U1007	Master Limited Partnership
16	Enbridge Energy Partners LP	US29250R1068	Master Limited Partnership
17	CenturyLink Inc.	US1567001060	Common Stock
18	AG Mortgage Investment Trust Inc.	US0012281053	REIT
19	StoneMor Partners LP	US86183Q1004	Master Limited Partnership
20	Consolidated Edison Inc.	US2091151041	Common Stock
21	Duke Energy Corp.	US26441C2044	Common Stock
22	Martin Midstream Partners LP	US5733311055	Master Limited Partnership
23	Entergy Corp.	US29364G1031	Common Stock
24	TC Pipelines LP	US87233Q1085	Master Limited Partnership
25	Philip Morris International Inc.	US7181721090	Common Stock
26	Energy Transfer Partners LP	US29273R1095	Master Limited Partnership

27	Macquarie Infrastructure Corp.	US55608B1052	Common Stock
28	Talen Energy Corp.	US87422J1051	Common Stock
29	Midcoast Energy Partners LP	US59564N1037	Master Limited Partnership
30	Communications Sales & Leasing Inc.	US20341J1043	REIT
31	Six Flags Entertainment Corp.	US83001A1025	Common Stock
32	B&G Foods Inc.	US05508R1068	Common Stock
33	Universal Corp.	US9134561094	Common Stock
34	PDL BioPharma Inc.	US69329Y1047	Common Stock
35	Kronos Worldwide Inc.	US50105F1057	Common Stock
36	Frontier Communications Corp.	US35906A1088	Common Stock
37	Windstream Holdings Inc.	US97382A2006	Common Stock
38	Ameren Corp.	US0236081024	Common Stock
39	Empire District Electric Co.	US2916411083	Common Stock
40	PPL Corp.	US69351T1060	Common Stock
41	Ferrellgas Partners LP	US3152931008	Master Limited Partnership
42	Colony Capital Inc.	US19624R1068	REIT
43	Starwood Property Trust Inc.	US85571B1052	REIT
44	American Capital Agency Corp.	US02503X1054	REIT
45	Annaly Capital Management, Inc.	US0357104092	REIT
46	New Residential Investment Corp.	US64828T2015	REIT
47	CYS Investments Inc.	US12673A1088	REIT
48	Western Asset Mortgage Capital Corp.	US95790D1054	REIT
49	New York Community Bancorp Inc.	US6494451031	Common Stock