

## **Announcement**

**Indxx SuperDividend Alternatives Index (IALTYT)** would be reconstituted after the trading hours of <u>September 29<sup>th</sup>, 2017</u>.

Following constituents will be removed from the existing 44 index members.

S. No.	ISIN	Name
1	US0376123065	Apollo Global Management Llc
2	US0925011050	Blackrock Enhanced Global Dividend Trust
3	US12663P1075	Cvr Refining L.P.
4	US29250R1068	Enbridge Energy Partners L.P.
5	US3152931008	Ferrellgas Partners L.P.
6	US31678A1034	Fifth Street Finance Corp
7	US58503F1066	Medley Capital Corp
8	US5733311055	Martin Midstream Partners L.P.
9	US86765K1097	Sunoco L.P.

Below are the new 45 stock index constituents with their target weights calculated as on 25<sup>th</sup> August, 2017.

S No	ISIN	Company name	Weight
1	US69351T1060	PPL Corp	1.21%
2	US8425871071	Southern Co	1.21%
3	US26441C2044	Duke Energy Corp	1.21%
4	US15189T1079	CenterPoint Energy Inc	1.21%
5	US29364G1031	Entergy Corp	1.21%
6	US55608B1052	Macquarie Infrastructure Corp	1.21%
7	US05351W1036	Avangrid Inc	1.21%
8	US3379321074	FirstEnergy Corp	1.21%
9	US4511001012	Icahn Enterprises L.P.	1.21%
10	US8644821048	Suburban Propane Partners, L.P.	1.21%
11	US23311P1003	DCP Midstream LP	1.21%
12	US67058H1023	NuStar Energy L.P.	1.21%
13	US3719271047	Genesis Energy, L.P.	1.21%
14	US29336U1079	EnLink Midstream Partners, L.P.	1.21%
15	US29278N1037	Energy Transfer Partners LP	1.21%
16	US2924801002	Enable Midstream Partners LP	1.21%
17	US38173M1027	Golub Capital BDC Inc Class B	1.89%
18	US87238Q1031	TCP Capital Corp	1.89%
19	US04010L1035	Ares Capital Corp	1.89%
20	US87265K1025	TPG Specialty Lending Inc	1.89%
21	US6475511001	New Mountain Finance Corp	1.89%

22	US56035L1044	Main Street Capital Corp	1.89%
23	US83413U1007	Solar Capital Ltd	1.89%
24	US38147U1079	Goldman Sachs BDC Inc	1.89%
25	US7080621045	Pennant Park Investment Corp	1.89%
26	US74348T1025	Prospect Capital Corp	1.89%
27	US0925331086	BlackRock Capital Investment Corp	1.89%
28	US4270965084	Hercules Capital Inc	1.89%
29	US8722801029	TCG BDC, Inc.	1.89%
30	US70806A1060	PennantPark Floating Rate Capital Ltd	1.89%
31	US03761U1060	Apollo Investment Corp	1.89%
32	US27829G1067	Eaton Vance Risk-Managed Diversified Equity Income Fund	2.55%
33	US92912T1007	Voya Global Equity Dividend and Premium Opportunity Fund	2.55%
34	US27829C1053	Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	2.55%
35	US01883A1079	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	2.55%
36	US27828Y1082	Eaton Vance Tax-Managed Buy-Write Opportunities Fund	2.55%
37	US6174771047	Morgan Stanley Emerging Markets Domestic Debt Fund Inc	2.55%
38	US86164T1079	Stone Harbor Emerging Markets Income Fund	2.55%
39	US8801921094	Templeton Emerging Markets Income Fund	2.55%
40	US95766A1016	Western Asset Emerging Markets Income Fund Inc	2.55%
41	US1128301041	Brookfield Real Assets Income Fund Inc of Benef. Interest	2.55%
42	US95790B1098	Western Asset Mortgage Defined Opportunity Fund Inc	2.55%
43	US09247F1003	Blackrock Income Trust Inc	2.55%
44	US6707351093	Nuveen Mortgage Opportunity Term Fund	2.55%
45	US37950E1275	Global X SuperDividend REIT ETF	19.16%