

Announcement

June 11, 2018

The Indxx Global Natural Resource Income Index will be reconstituted after the close of trading hours on June 15, 2018.

Listed below are the index constituents that will be added to the existing index:

S.No.	ISIN	Company Name
1	CNE1000004Q8	Yanzhou Coal Mining Co. Ltd. Class H
2	ZAE000054045	African Rainbow Minerals Limited
3	AU000000AWC3	Alumina Limited
4	CL0000000035	Aguas Andinas S.A. Class A
5	GB00B1FH8J72	Severn Trent Plc
6	CA9237251058	Vermilion Energy Inc.
7	TH0450010Y08	Thai Union Group Public Company Limited
8	CA7819036046	Russel Metals Inc.
9	TW0001722007	Taiwan Fertilizer Co., Ltd.
10	AU000000ING6	Inghams Group Ltd.
11	GB0033277061	Vedanta Resources plc
12	CA00208D4084	ARC Resources Ltd.
13	ID1000094006	PT Bukit Asam Tbk
14	MYL522200004	Felda Global Ventures Holdings Bhd.
15	BRSLEACNOR2	SLC Agricola S.A.
16	US01877R1086	Alliance Resource Partners, L.P.
17	CNE100000502	Zijin Mining Group Co., Ltd. Class H
18	ZAE000146932	Assore Limited
19	SG1T56930848	Wilmar International Limited
20	RU0009084396	Magnitogorsk Iron & Steel Works PJSC
21	GB0007188757	Rio Tinto plc
22	AU000000WPL2	Woodside Petroleum Ltd

Listed below are the index constituents that will be deleted from the existing index:

S.No.	ISIN	Company Name
1	CNE100000BK2	Shandong Chenming Paper-H
2	US0394831020	Archer-Daniels-Midland Co
3	RU0009028674	Acron
4	FO0000000179	Bakkafrost P/F
5	JE00B5TT1872	Centamin Plc
6	TH0101A10Z01	Charoen Pokphand Foods Pcl
7	RU0007288411	Mmc Norilsk Nickel Pjsc
8	SE0011090018	Holmen Ab
9	FI0009000665	Metsa Board Corporation Class B

S.No.	ISIN	Company Name
10	CA67077M1086	Nutrien Ltd
11	INE213A01029	Oil & Natural Gas Corp Ltd
12	CA7170461064	Peyto Exploration & Development Corp
13	RU000A0JRKT8	Phosagro Ojsc
14	TH0355A10Z04	Ptt Exploration And Production Pcl
15	AU000000RRL8	Regis Resources Ltd
16	US8257242060	Sibanye Gold- Spon Adr
17	BRSBSPACNOR5	Cia Saneamento Basico De Sp
18	PHY7628G1124	Semirara Mining And Power Corp
19	AU000000SOL3	Wh Soul Pattinson & Co Ltd Ord
20	FI0009005961	Stora Enso Oyj Class R
21	US8808901081	Ternium Sa-Sponsored Adr
22	US2575592033	Domtar Corp

Listed below are the new index constituents that will be effective at the close of trading hours on June 15, 2018.

Sno.	ISIN	Company Name
1	KR7096770003	SK Innovation Co., Ltd
2	KYG215AT1023	China Zhongwang Holdings Ltd.
3	HK0270001396	Guangdong Investment Limited
4	JP3721600009	Nippon Paper Industries Co., Ltd.
5	ID1000111305	PT Adaro Energy Tbk
6	PTALT0AE0002	ALTRI SGPS SA
7	BRCMSGACNOR5	Companhia de Saneamento de Minas Gerais
8	TRAEREG91G3	Eregli Demir ye celik Fabrikalari T.A.S.
9	ZAE000084992	Exxaro Resources Limited
10	AU000000FMG4	Fortescue Metals Group Ltd
11	US4601461035	International Paper Company
12	ID1000108509	PT Indo Tambangraya Megah Tbk
13	NO0003054108	Marine Harvest ASA
14	INE139A01034	National Aluminium Co. Ltd.
15	US67011E2046	Novolipetsk Steel Sponsored GDR RegS
16	INE274J01014	Oil India Limited
17	GB00B18V8630	Pennon Group Plc
18	US7802592060	Royal Dutch Shell Plc Sponsored ADR Class A
19	NO0010310956	SalMar ASA
20	FR0010613471	SUEZ SA
21	US8181503025	Severstal PAO Sponsored GDR RegS
22	RU0009033591	TATNEFT PJSC

S.No.	ISIN	Company Name
23	US89151E1091	Total SA Sponsored ADR Class B
24	FI0009005987	UPM-Kymmene Oyj
25	GB00B39J2M42	United Utilities Group PLC
26	US92242Y1001	Vedanta Limited Sponsored ADR
27	FR0000124141	Veolia Environnement SA
28	US30231G1022	Exxon Mobil Corporation
29	CNE1000004Q8	Yanzhou Coal Mining Co. Ltd. Class H
30	ZAE000054045	African Rainbow Minerals Limited
31	AU000000AWC3	Alumina Limited
32	CL0000000035	Aguas Andinas S.A. Class A
33	GB00B1FH8J72	Severn Trent Plc
34	CA9237251058	Vermilion Energy Inc.
35	TH0450010Y08	Thai Union Group Public Company Limited
36	CA7819036046	Russel Metals Inc.
37	TW0001722007	Taiwan Fertilizer Co., Ltd.
38	AU000000ING6	Inghams Group Ltd.
39	GB0033277061	Vedanta Resources plc
40	CA00208D4084	ARC Resources Ltd.
41	ID1000094006	PT Bukit Asam Tbk
42	MYL522200004	Felda Global Ventures Holdings Bhd.
43	BRSLCEACNOR2	SLC Agricola S.A.
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48	RU0009084396	Magnitogorsk Iron & Steel Works PJSC
49	GB0007188757	Rio Tinto plc
50	AU000000WPL2	Woodside Petroleum Ltd