

Lorillard Inc (LO US Equity), a constituent in the Long Index of Indxx Hedged Dividend Income Index (IDIVALS) will be removed from the index w.e.f the close of trading hours on June 11th, 2015 on account of its acquisition by Reynolds American Inc (RAI US Equity).

The Holdings of **Lorillard Inc** would be liquidated and distributed among the remaining constituents of the Long Index of Indxx Hedged Dividend Income Index.