

Under HCP, Inc. (HCP US Equity), a constituent in the Long Index of Indxx Hedged Dividend Income Index is spinning-off a new entity (QCP US Equity) w.e.f. November 1st, 2016

The new entity, QCP (QCP US Equity) would be added to the Long Index of Indxx Hedged Dividend Income Index (IDIVALS) effective November 1st, 2016 according to the terms.