

## Announcement

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Indxx Hedged Dividend Income Index (IDIVALS) would be rebalanced after the close of trading hours of January 31<sup>st</sup> 2017.

### Long Portfolio

Below are the new 100 stock index constituents effective as on close of trading hours of January 31<sup>st</sup> 2017.

S.No.	ISIN	Security Name
1	US16934Q2084	Chimera Investment Corp
2	US35906A1088	Frontier Communications Corp
3	US0357104092	Annaly Capital Management Inc
4	US29273R1095	Energy Transfer Partners Lp
5	US55272X1028	Mfa Financial Inc
6	US4511001012	Icahn Enterprises Lp
7	US29250R1068	Enbridge Energy Partners Lp
8	US68268N1037	Oneok Partners Lp
9	US85571B1052	Starwood Property Trust Inc
10	US3453708600	Ford Motor Co
11	US29336U1079	Enlink Midstream Partners Lp
12	US1567001060	Centurylink Inc
13	US81721M1099	Senior Housing Properties Trust
14	US96949L1052	Williams Partners Lp
15	US67058H1023	Nustar Energy Lp
16	US23311P1003	Dcp Midstream Lp
17	US86764L1089	Sunoco Logistics Partners Lp
18	US0309751065	Amerigas Partners Lp
19	US36467J1088	Gaming And Leisure Properties Inc
20	US6819361006	Omega Healthcare Investors Inc
21	US72651A2078	Plains Gp Holdings Lp-CI A
22	US3719271047	Genesis Energy Lp
23	US1182301010	Buckeye Partners Lp
24	US58463J3041	Medical Properties Trust Inc
25	US84860W1027	Spirit Realty Capital Inc
26	US44106M1027	Hospitality Properties Trust
27	US92936U1097	Wp Carey & Co Llc
28	US87612G1013	Targa Resources Corp
29	US87233Q1085	Tc Pipelines Lp
30	US55608B1052	Macquarie Infrastructure Corp
31	US5770811025	Mattel Inc
32	US5179421087	Lasalle Hotel Properties
33	US88160T1079	Tesoro Logistics Lp
34	US6826801036	Oneok Inc
35	US5178341070	Las Vegas Sands Corp
36	US74965L1017	Rlj Lodging Trust
37	US95040Q1040	Welltower Inc

38	US26884U1097	Epr Properties
39	US8550301027	Staples Inc
40	US23317H1023	Ddr Corp
41	US69007J1060	Outfront Media Inc
42	US55616P1049	Macys Inc
43	US5002551043	Kohls Corp
44	US29364G1031	Entergy Corp
45	US3379321074	Firstenergy
46	US5311721048	Liberty Property Trust
47	US7244791007	Pitney Bowes Inc
48	US92343V1044	Verizon
49	US00206R1023	At&T
50	US8425871071	Southern Company The
51	US8678921011	Sunstone Hotel Investors Inc
52	US4361061082	Hollyfrontier Corp
53	US69351T1060	Ppl Corp
54	US6745991058	Occidental Petroleum Corp
55	US26441C2044	Duke Energy Corp
56	US9593191045	Western Refining
57	US7181721090	Philip Morris International
58	US63938C1080	Navient Corp
59	US15189T1079	Centerpoint Energy Inc
60	US5894001008	Mercury General Corp
61	US3911641005	Great Plains Energy
62	US00130H1059	Aes Corp
63	US83001A1025	Six Flags Entertainment Corp
64	US05508R1068	B&G Foods Inc
65	US3647601083	Gap Inc/The
66	US7170811035	Pfizer Inc
67	US00287Y1091	Abbvie Inc
68	US7587661098	Regal Entertainment Group-A
69	US7445731067	Public Svc Enterprise
70	US4198701009	Hawaiian Electric Industries
71	US1897541041	Coach Inc
72	US0936711052	H&R Block Inc
73	US8475601097	Spectra Energy Corp
74	US25746U1097	Dominion Resources Inc
75	US4234521015	Helmerich & Payne
76	US1667641005	Chevron Corp
77	US2091151041	Consolidated Edison Inc
78	US6802231042	Old Republic Intl Corp
79	US0255371017	American Electric Power
80	US9197941076	Valley National Bancorp
81	US30161N1019	Exelon Corp
82	US91913Y1001	Valero Energy
83	US2328061096	Cypress Semiconductor Corp
84	US6952631033	Pacwest Bancorp
85	US7127041058	Peoples United Financial Inc

86	US30231G1022	Exxon Mobil Corp
87	US61945C1036	Mosaic Co/The
88	US6708371033	Oge Energy Corp
89	US92939U1060	Wec Energy Group Inc
90	US1912161007	Coca-Cola Co/The
91	US98389B1008	Xcel Energy Inc
92	US02209S1033	Altria Group Inc
93	US1252691001	Cf Industries Ho
94	US0236081024	Ameren Corp
95	US7234841010	Pinnacle West Capital Corp
96	US2910111044	Emerson Electric Co
97	US4601461035	International Paper Co
98	US4592001014	Intl Business Machines Corp
99	US7617131062	Reynolds American Inc
100	US5007541064	Kraft Heinz Co/The

## Short Portfolio

Below are the new 183 stock index constituents effective as on close of trading hours of January 31<sup>st</sup> 2017.

S.No.	ISIN	Security Name
1	US6752321025	Oceaneering Intl Inc
2	US80589M1027	Scana Corp
3	US30040W1080	Eversource Energy
4	US0185223007	Allele Inc
5	US0188021085	Alliant Energy Corp
6	US69331C1080	P G & E Corp
7	US2333311072	Dte Energy Co
8	US1258961002	Cms Energy Corp
9	US8168511090	Sempra Energy
10	US92240G1013	Vectren Corporation
11	US65339F1012	Nextera Energy Inc
12	US7365088472	Portland General Electric Co
13	US7185461040	Phillips 66
14	US65473P1057	Nisource Inc
15	US6361801011	National Fuel Gas Company
16	US95709T1007	Westar Energy Inc
17	US2810201077	Edison International
18	US56585A1025	Marathon Petroleum Corp
19	US0921131092	Black Hills Corp
20	US6460251068	New Jersey Resources Corp
21	US4511071064	Idacorp Inc
22	US5526901096	Mdu Res Group Inc
23	US8816091016	Tesoro
24	US03836W1036	Aqua America Inc
25	US92924F1066	Wgl Holdings Inc
26	US0495601058	Atmos Energy Corp
27	US49456B1017	Kinder Morgan Inc
28	US8448951025	Southwest Gas Holdings Inc
29	US68235P1084	One Gas Inc.
30	US0966271043	Boardwalk Pipeline Partners Lp
31	US0304201033	American Water Works Co Inc
32	US9026811052	Ugi Corp
33	US20825C1045	Conocophillips
34	US8794338298	Telephone & Data Sys Inc
35	US42809H1077	Hess Corp
36	US0374111054	Apache Corp
37	US6370711011	National Oilwell Varco Inc
38	US6293775085	Nrg Energy Inc
39	US9027881088	Umb Financial Corp
40	US4368932004	Home Bancshares Inc
41	US4062161017	Halliburton Co
42	US7593516047	Reinsurance Group Of America

43	US6177001095	Morningstar Inc
44	US45866F1049	Intercontinental Exchange Inc
45	US0639041062	Bank Of The Ozarks Inc
46	US1152361010	Brown & Brown Inc
47	US85917A1007	Sterling Bancorp/De
48	US5658491064	Marathon Oil Corp
49	US87161C5013	Synovus Financial Corp
50	US3030751057	Factset Research Systems Inc
51	US7841171033	Sei Investments
52	US38141G1040	Goldman Sachs Group Inc
53	US0572241075	Baker Hughes Inc
54	US0605051046	Bank Of America Corp
55	US7547301090	Raymond James Finl.
56	US5272881047	Leucadia National Corp
57	US21036P1084	Constellation Brands Inc Cl A
58	US6550441058	Noble Energy Inc
59	US02665T3068	American Homes 4 Rent
60	US74164M1080	Primerica Inc
61	US25179M1036	Devon Energy Corporation
62	US33616C1009	First Republic Bank
63	US1475281036	Caseys General Stores Inc
64	US72346Q1040	Pinnacle Financial Partners
65	US02005N1000	Ally Financial Inc
66	US8910271043	Torchmark Corp
67	US1729674242	Citigroup Inc
68	US87165B1035	Synchrony Financial
69	US75605Y1064	Realogy Holdings Corp
70	US97650W1080	Wintrust Financial Corp
71	US9897011071	Zions Bancorporation
72	US26875P1012	Eog Resources Inc
73	US8085131055	Schwab (Charles) Corp
74	US48020Q1076	Jones Lang Lasalle Inc
75	US57060D1081	Marketaxess Holdings Inc
76	US7034811015	Patterson-Uti Energy Inc
77	US9814751064	World Fuel Services Corp
78	US5404241086	Loews Corp
79	US1270971039	Cabot Oil & Gas Corp
80	US90346E1038	Us Silica Holdings Inc
81	US31946M1036	First Citizens Bancshares Inc/Nc
82	US78454L1008	Sm Energy Co
83	US1717981013	Cimarex Energy Co
84	US0325111070	Anadarko Petroleum Corp
85	US75281A1097	Range Resources Corp
86	US26884L1098	Eqst Corp
87	US8485741099	Spirit Aerosystems Holdings Inc
88	US9290891004	Voya Financial Inc
89	US7429621037	Privatebancorp Inc
90	US7502361014	Radian Group Inc

91	US20854P1093	Consol Energy Inc
92	US7237871071	Pioneer Natural Resources Co
93	US0015471081	Ak Steel Holding Corp
94	US00724F1012	Adobe Systems Inc
95	US0082521081	Affiliated Managers
96	US0171751003	Alleghany Corp
97	US02079K3059	Alphabet Inc A-Shares
98	US0231351067	Amazon.Com Inc
99	US03674X1063	Antero Resources Corp
100	US0533321024	Autozone Inc
101	US0846707026	Berkshire Hathaway Inc-CI B
102	US08579W1036	Berry Plastics Group Inc
103	US09531U1025	Blue Buffalo Pet Products In
104	US1011371077	Boston Scientific Corp
105	US1220171060	Burlington Stores Inc
106	US12504L1098	Cbre Group Inc
107	US1313473043	Calpine Corp
108	US1431301027	Carmax Inc
109	US16119P1084	Charter Communications Inc
110	US16411R2085	Cheniere Energy Inc
111	US1651671075	Chesapeake Energy Corp
112	US1696561059	Chipotle Mexican Grill Inc
113	US20605P1012	Concho Resources Inc
114	US2283681060	Crown Holdings Inc
115	US25278X1090	Diamondback Energy Inc
116	US25470F1049	Discovery Communicatns
117	US25470M1099	Dish Network Corp-A
118	US2567461080	Dollar Tree
119	US2692464017	E*Trade Financial Corp
120	US28035Q1022	Edgewell Personal Care Co
121	US29265N1081	Energen Corp
122	US2946281027	Equity Commonwealth
123	US30219G1085	Express Scripts Inc
124	US30303M1027	Facebook Inc
125	US35671D8570	Freeport-Mcmoran Inc
126	US4026353049	Gulfport Energy Corp
127	US40412C1018	Hca Holdings Inc
128	US40416M1053	Hd Supply Holdings Inc
129	US40434J1007	Hrg Group Inc
130	US4052171000	Hain Celestial Group Inc
131	US44267D1072	Howard Hughes Corp
132	US4485791028	Hyatt Hotels Corp
133	US46120E6023	Intuitive Surgical Inc
134	US4698141078	Jacobs Engineering Group Inc
135	US5018892084	Lkq Corp
136	US5168061068	Laredo Petroleum Inc
137	US52729N3089	Level 3 Communications Inc
138	US5303071071	Liberty Broadband A

139	US5312298707	Liberty Media Group-A
140	US5463471053	Louisiana-Pacific Corp
141	US5500211090	Lululemon Athletica Inc
142	US5528481030	Mgic Investment Corp
143	US5529531015	Mgm Resorts International
144	US5705351048	Markel Corp
145	US5962781010	Middleby Corp
146	US6081901042	Mohawk Inds.
147	US61174X1090	Monster Beverage Corp
148	US62944T1051	Nvr Inc
149	US64110L1061	Netflix Inc
150	US6512901082	Newfield Exploration Co
151	US67103H1077	O Reilly Automotive Inc
152	US6742151086	Oasis Petroleum Inc
153	US6795801009	Old Dominion Freight Line
154	US68268W1036	Onemain Holdings Inc
155	US6907684038	Owens-Illinois Inc
156	US69327R1014	Pdc Energy Inc
157	US7018771029	Parsley Energy Inc
158	US7374461041	Post Holdings Inc
159	US7415034039	Priceline Group Inc/The
160	US74733V1008	Qep Resources Inc
161	US74978Q1058	Rsp Permian Inc
162	US7627601062	Rice Energy Inc
163	US7677541044	Rite Aid Corp
164	US78442P1066	Slm Corp
165	US78486Q1013	Svb Financial Group
166	US79466L3024	Salesforce.Com Inc
167	US82669G1040	Signature Bank
168	US8454671095	Southwestern Energy Co
169	US85208M1027	Sprouts Farmers Market Inc
170	US8606301021	Stifel Financial Corp
171	US88224Q1076	Texas Capital Bancshares Inc
172	US89469A1043	Treehouse Foods Inc
173	US8969452015	Tripadvisor Inc.
174	US90384S3031	Ulta Salon Cosmetics & Fragrance Inc.
175	US9100471096	United Continental Holdings
176	US9113631090	United Rentals Inc
177	US92345Y1064	Verisk Analytics Inc
178	US9576381092	Western Alliance Bancorp
179	US9662441057	Whitewave Foods Co.
180	US9663871021	Whiting Petroleum Corp
181	US98212B1035	Wpx Energy Inc
182	US98919V1052	Zayo Group Holdings Inc
183	US78410G1040	Sba Communications Corp-CI A