

## Announcement

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Indxx Hedged Dividend Income Index (IDIVALS) would be rebalanced after the close of trading hours of November 30<sup>th</sup> 2016.

### Long Portfolio

Below are the new 101 stock index constituents effective as on close of trading hours of November 30<sup>th</sup> 2016.

S No.	ISIN	Security Name
1	US16934Q2084	Chimera Investment Corp
2	US86765K1097	Sunoco Lp
3	US35906A1088	Frontier Communications Corp
4	US29273R1095	Energy Transfer Partners Lp
5	US4511001012	Icahn Enterprises Lp
6	US29250R1068	Enbridge Energy Partners Lp
7	US96949L1052	Williams Partners Lp
8	US67058H1023	Nustar Energy Lp
9	US23311P1003	Dcp Midstream Partners Lp
10	US81721M1099	Senior Housing Properties Trust
11	US29336U1079	Enlink Midstream Partners Lp
12	US85571B1052	Starwood Property Trust Inc
13	US09257W1009	Blackstone Mortgage Trust Inc
14	US6819361006	Omega Healthcare Investors Inc
15	US7265031051	Plains All American Pipeline Lp
16	US0309751065	Amerigas Partners Lp
17	US3719271047	Genesis Energy Lp
18	US68268N1037	Oneok Partners Lp
19	US36467J1088	Gaming And Leisure Properties Inc
20	US1182301010	Buckeye Partners Lp
21	US58463J3041	Medical Properties Trust Inc
22	US40414L1098	Hcp Inc
23	US3453708600	Ford Motor Co
24	US92240M1080	Vector Group Ltd
25	US44106M1027	Hospitality Properties Trust
26	US9694571004	Williams Cos Inc
27	US87612G1013	Targa Resources Corp
28	US72651A2078	Plains Gp Holdings Lp-CI A
29	US87233Q1085	Tc Pipelines Lp
30	US92936U1097	Wp Carey & Co Llc
31	US5179421087	Lasalle Hotel Properties
32	US84860W1027	Spirit Realty Capital Inc

33	US1567001060	Centurylink Inc
34	US36467W1099	Gamestop Corp
35	US5770811025	Mattel Inc
36	US74965L1017	Rlj Lodging Trust
37	US55608B1052	Macquarie Infrastructure Corp
38	US1982872038	Columbia Property Reit
39	US00206R1023	At&T
40	US7244791007	Pitney Bowes Inc
41	US29364G1031	Entergy Corp
42	US8550301027	Staples Inc
43	US44107P1049	Host Hotels & Resorts Inc
44	US92343V1044	Verizon
45	US8425871071	Southern Company The
46	US6826801036	Oneok Inc
47	US7181721090	Philip Morris International
48	US5178341070	Las Vegas Sands Corp
49	US69351T1060	Ppl Corp
50	US8998961044	Tupperware Brands Corp
51	US37045V1008	General Motors Co
52	US26441C2044	Duke Energy Corp
53	US15189T1079	Centerpoint Energy Inc
54	US6745991058	Occidental Petroleum Corp
55	US6802231042	Old Republic Intl Corp
56	US9593191045	Western Refining
57	US4198701009	Hawaiian Electric Industries
58	US83001A1025	Six Flags Entertainment Corp
59	US2328061096	Cypress Semiconductor Corp
60	US1252691001	Cf Industries Ho
61	US4234521015	Helmerich & Payne
62	US6952631033	Pacwest Bancorp
63	US7445731067	Public Svc Enterprise
64	US1667641005	Chevron Corp
65	US05508R1068	B&G Foods Inc
66	US30161N1019	Exelon Corp
67	US3911641005	Great Plains Energy
68	US0255371017	American Electric Power
69	US8475601097	Spectra Energy Corp
70	US2091151041	Consolidated Edison Inc
71	US00130H1059	Aes Corp
72	US25746U1097	Dominion Resources Inc
73	US7170811035	Pfizer Inc

74	US61945C1036	Mosaic Co/The
75	US00287Y1091	Abbvie Inc
76	US3434981011	Flowers Foods Inc
77	US92553P2011	Viacom Inc-Class B
78	US7587661098	Regal Entertainment Group-A
79	US91913Y1001	Valero Energy
80	US4601461035	International Paper Co
81	US3647601083	Gap Inc/The
82	US7127041058	Peoples United Financial Inc
83	US02209S1033	Altria Group Inc
84	US6708371033	Oge Energy Corp
85	US9042141039	Umpqua Holdings Corp
86	US5002551043	Kohls Corp
87	US1897541041	Coach Inc
88	US6680743050	Northwestern Corp
89	US2910111044	Emerson Electric Co
90	US0236081024	Ameren Corp
91	US30231G1022	Exxon Mobil Corp
92	US55616P1049	Macys Inc
93	US0185223007	Allete Inc
94	US4592001014	Intl Business Machines Corp
95	US1491231015	Caterpillar Inc
96	US9581021055	Western Digital
97	US6806652052	Olin Corp
98	US7617131062	Reynolds American Inc
99	US59156R1086	Metlife Inc
100	US7443201022	Prudential Financial Inc
101	US7475451016	Quality Care Properties

## Short Portfolio

Below are the new 192 stock index constituents effective as on close of trading hours of November 30<sup>th</sup> 2016.

S No.	ISIN	Security Name
1	US8936411003	Transdigm Group Inc
2	US7185492078	Phillips 66 Partners Lp
3	US3379321074	First Energy
4	US26885B1008	Eqt Midstream Partners Lp
5	US8226341019	Shell Midstream Partners Lp
6	US92939U1060	Wec Energy Group Inc
7	US7234841010	Pinnacle West Capital Corp
8	US98389B1008	Xcel Energy Inc
9	US92240G1013	Vectren Corporation
10	US30040W1080	Eversource Energy
11	US0188021085	Alliant Energy Corp
12	US80589M1027	Scana Corp
13	US2333311072	Dte Energy Co
14	US69331C1080	P G & E Corp
15	US03673L1035	Antero Midstream Partners Lp
16	US1258961002	Cms Energy Corp
17	US84857L1017	Spire Inc
18	US8168511090	Sempra Energy
19	US65339F1012	Nextera Energy Inc
20	US7365088472	Portland General Electric Co
21	US65473P1057	Nisource Inc
22	US6460251068	New Jersey Resources Corp
23	US92924F1066	Wgl Holdings Inc
24	US7185461040	Phillips 66
25	US56585A1025	Marathon Petroleum Corp
26	US6361801011	National Fuel Gas Company
27	US0921131092	Black Hills Corp
28	US6370711011	National Oilwell Varco Inc
29	US2810201077	Edison International
30	US4511071064	Idacorp Inc
31	US5526901096	Mdu Res Group Inc
32	US95709T1007	Westar Energy Inc
33	US03836W1036	Aqua America Inc
34	US0844231029	Wr Berkley Corp
35	US8816091016	Tesoro
36	US8448951025	Southwest Gas Corp

37	US0966271043	Boardwalk Pipeline Partners Lp
38	US68235P1084	One Gas Inc.
39	US49456B1017	Kinder Morgan Inc
40	US8794338298	Telephone & Data Sys Inc
41	US20825C1045	Conocophillips
42	US6293775085	Nrg Energy Inc
43	US9026811052	Ugi Corp
44	US0304201033	American Water Works Co Inc
45	US42809H1077	Hess Corp
46	US0495601058	Atmos Energy Corp
47	US6311031081	Nasdaq Inc
48	US0374111054	Apache Corp
49	US3456051099	Forest City Realty Trust Inc
50	US4062161017	Halliburton Co
51	US0572241075	Baker Hughes Inc
52	US25179M1036	Devon Energy Corporation
53	US55354G1004	Msci Inc
54	US5658491064	Marathon Oil Corp
55	US6177001095	Morningstar Inc
56	US45866F1049	Intercontinental Exchange Inc
57	US1152361010	Brown & Brown Inc
58	US5272881047	Leucadia National Corp
59	US78409V1044	S&P Global Inc
60	US3030751057	Factset Research Systems Inc
61	US6550441058	Noble Energy Inc
62	US7841171033	Sei Investments
63	US9024941034	Tyson Foods Inc
64	US7034811015	Patterson-Uti Energy Inc
65	US02665T3068	American Homes 4 Rent
66	US02005N1000	Ally Financial Inc
67	US8910271043	Torchmark Corp
68	US87165B1035	Synchrony Financial
69	US33616C1009	First Republic Bank
70	US1475281036	Caseys General Stores Inc
71	US38388F1084	Wr Grace & Co
72	US1729674242	Citigroup Inc
73	US97650W1080	Wintrust Financial Corp
74	US75605Y1064	Realogy Holdings Corp
75	US9897011071	Zions Bancorporation
76	US8085131055	Schwab (Charles) Corp
77	US26875P1012	Eog Resources Inc

78	US0325111070	Anadarko Petroleum Corp
79	US48020Q1076	Jones Lang Lasalle Inc
80	US57060D1081	Marketaxess Holdings Inc
81	US5404241086	Loews Corp
82	US9814751064	World Fuel Services Corp
83	US26969P1084	Eagle Materials Inc
84	US1270971039	Cabot Oil & Gas Corp
85	US1717981013	Cimarex Energy Co
86	US6516391066	Newmont Mining Corp
87	US75281A1097	Range Resources Corp
88	US78454L1008	Sm Energy Co
89	US26884L1098	Eqt Corp
90	US9290891004	Voya Financial Inc
91	US7429621037	Privatebancorp Inc
92	US7502361014	Radian Group Inc
93	US20854P1093	Consol Energy Inc
94	US7237871071	Pioneer Natural Resources Co
95	US02503Y1038	American Capital Ltd
96	US00724F1012	Adobe Systems Inc
97	US0082521081	Affiliated Managers
98	US0231351067	Amazon.Com Inc
99	US05329W1027	Autonation Inc
100	US03674X1063	Antero Resources Corp
101	US0533321024	Autozone Inc
102	US08579W1036	Berry Plastics Group Inc
103	US0846707026	Berkshire Hathaway Inc-Cl B
104	US1011371077	Boston Scientific Corp
105	US09531U1025	Blue Buffalo Pet Products In
106	US1220171060	Burlington Stores Inc
107	US12504L1098	Cbre Group Inc
108	US2283681060	Crown Holdings Inc
109	US1651671075	Chesapeake Energy Corp
110	US16119P1084	Charter Communications Inc
111	US1696561059	Chipotle Mexican Grill Inc
112	US1313473043	Calpine Corp
113	US79466L3024	Salesforce.Com Inc
114	US20605P1012	Concho Resources Inc
115	US25470F1049	Discovery Communicatns
116	US25470M1099	Dish Network Corp-A
117	US2567461080	Dollar Tree
118	US29265N1081	Energen Corp

119	US28035Q1022	Edgewell Personal Care Co
120	US2946281027	Equity Commonwealth
121	US30219G1085	Express Scripts Inc
122	US2692464017	E*Trade Financial Corp
123	US25278X1090	Diamondback Energy Inc
124	US30303M1027	Facebook Inc
125	US35671D8570	Freeport-Mcmoran Inc
126	US30249U1016	Fmc Technologies Inc
127	US02079K3059	Alphabet Inc A-Shares
128	US4026353049	Gulfport Energy Corp
129	US4485791028	Hyatt Hotels Corp
130	US4052171000	Hain Celestial Group Inc
131	US40412C1018	Hca Holdings Inc
132	US40416M1053	Hd Supply Holdings Inc
133	US44267D1072	Howard Hughes Corp
134	US40434J1007	Hrg Group Inc
135	US46120E6023	Intuitive Surgical Inc
136	US4698141078	Jacobs Engineering Group Inc
137	US1431301027	Carmax Inc
138	US5303071071	Liberty Broadband A
139	US5018892084	Lkq Corp
140	US16411R2085	Cheniere Energy Inc
141	US5168061068	Laredo Petroleum Inc
142	US5463471053	Louisiana-Pacific Corp
143	US52729N3089	Level 3 Communications Inc
144	US5380341090	Live Nation Entertainment In
145	US5529531015	Mgm Resorts International
146	US6081901042	Mohawk Inds.
147	US5962781010	Middleby Corp
148	US59408Q1067	Michaels Cos Inc/The
149	US5705351048	Markel Corp
150	US61174X1090	Monster Beverage Corp
151	US5528481030	Mgic Investment Corp
152	US64110L1061	Netflix Inc
153	US6512901082	Newfield Exploration Co
154	US62944T1051	Nvr Inc
155	US6907684038	Owens-Illinois Inc
156	US68268W1036	Onemain Holdings Inc
157	US67103H1077	O Reilly Automotive Inc
158	US7415034039	Priceline Group Inc/The
159	US69327R1014	Pdc Energy Inc

160	US7018771029	Parsley Energy Inc
161	US69840W1080	Panera Bread Co
162	US7374461041	Post Holdings Inc
163	US70450Y1038	Paypal Holdings Inc.
164	US74733V1008	Qep Resources Inc
165	US7677541044	Rite Aid Corp
166	US7627601062	Rice Energy Inc
167	US74978Q1058	Rsp Permian Inc
168	US78388J1060	Sba Communications Corp-Cl A
169	US82669G1040	Signature Bank
170	US81761R1095	Servicemaster Global Holdings Inc
171	US85208M1027	Sprouts Farmers Market Inc
172	US78486Q1013	Svb Financial Group
173	US78442P1066	Slm Corp
174	US8485741099	Spirit Aerosystems Holdings Inc
175	US8589121081	Stericycle Inc
176	US8454671095	Southwestern Energy Co
177	US89469A1043	Treehouse Foods Inc
178	US8894781033	Toll Brothers Inc
179	US88023U1016	Tempur Sealy International Inc
180	US8969452015	Tripadvisor Inc.
181	US89400J1079	Transunion
182	US9043111072	Under Armour Inc - Class A
183	US9100471096	United Continental Holdings
184	US90384S3031	Ulta Salon Cosmetics & Fragrance Inc.
185	US9113631090	United Rentals Inc
186	US92345Y1064	Verisk Analytics Inc
187	US9576381092	Western Alliance Bancorp
188	US98212B1035	Wpx Energy Inc
189	US9662441057	Whitewave Foods Co.
190	US0171751003	Alleghany Corp
191	US9843321061	Yahoo! Inc
192	US98919V1052	Zayo Group Holdings Inc