

Brookfield Mortgage Opportunity Fund Inc. (BOI US Equity) & Brookfield Total Return Fund Inc. (HTR US Equity), constituents in the **Indxx Superdividend Alternative Index (IALTYT)** will be removed from the index w.e.f the close of trading hours on December 5th, 2016 on account of its reorganisation.

The Holdings of **Brookfield Mortgage Opportunity Fund Inc. (BOI US Equity) & Brookfield Total Return Fund Inc. (HTR US Equity)** would be liquidated and distributed among the remaining constituents of the Fixed Income Bucket.