

Strategic Hotels & Resorts Inc (BEE US Equity), a constituent in the Short Index of Indxx Hedged Dividend Income Index will be removed from the index w.e.f the close of trading hours on December 11th, 2015 on account of its acquisition by Blackstone Group LP.

The Holdings of **Strategic Hotels & Resorts Inc** would be liquidated and distributed among the remaining constituents of the Short Index of Indxx Hedged Dividend Income Index (IDIVALS).