

**Announcement****June 20th, 2017**

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**PRIVATEBANCORP INC., (PVTB UW Equity)**, a constituent in the Short Index of Indxx Hedged Dividend Income Index (IDIVALS), will be removed from the index w.e.f the close of trading hours on June 22<sup>th</sup>, 2017 on account of its acquisition by CDN Imperial Bank.

The Holdings of **PRIVATEBANCORP INC** would be liquidated and the proceeds will be distributed to the remaining constituents.