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51 Additions and 50 Deletions in S-Network Developed International Dividend Index Annual Reconstitution

New York, NY, Thursday, June 8, 2017 — The S-Network Developed International Dividend IndexSM (TICKER: SNIDIV) will add 51 constituents and drop 50 constituents in its annual reconstitution, effective 6:00 PM (EST) Sunday, June 18, 2017, changing the number of index components to 100.

The additions to SNIDIV are: Anheuser Busch Inbev Nv (TICKER: ABI BB), Novo Nordisk As B (TICKER: NOVOB DC), Bnp Paribas (TICKER: BNP FP), Hon Hai Precision Industry Co Ltd (TICKER: 2317 TT), Canon Inc (TICKER: 7751 JP), Imperial Brands Plc (TICKER: IMB LN), Nokia Oyj (TICKER: NOKIA FH), Swedbank Ab (TICKER: SWEDA SS), Nissan Motor Co (TICKER: 7201 JP), E.On Se (TICKER: EOAN GR), Legal & General Group (TICKER: LGEN LN), Formosa Plastics Corp (TICKER: 1301 TT), Eisai Co (TICKER: 4523 JP), Scentre Group (TICKER: SCG AU), Daiichi Sankyo Co Ltd (TICKER: 4568 JP), Atlantia Spa (TICKER: ATL IM), Nan Ya Plastics Corp (TICKER: 1303 TT), Telia Co Ab (TICKER: TELIA SS), Agrium Inc (TICKER: AGU CN), Electricite De France (TICKER: EDF FP), Sands China Ltd. (TICKER: 1928 HK), Aegon Nv (TICKER: AGN NA), Snam Rete Gas Spa (TICKER: SRG IM), Mega Financial Holding Co Ltd (TICKER: 2886 TT), Advanced Semiconductor Engineering (TICKER: 2311 TT), Prosiebensat.1 Media Se (TICKER: PSM GR), Wh Group Ltd (TICKER: 288 HK), Skanska Ab-B (TICKER: SKAB SS), Marks & Spencer Group (TICKER: MKS LN), Inter Pipeline Ltd. (TICKER: IPL CN), Arkema (TICKER: AKE FP), Fortescue Metals Group (TICKER: FMG AU), Natixis (TICKER: KN FP), Medibank Private Limited (TICKER: MPL AU), Royal Mail Plc (TICKER: RMG LN), Vicinity Centres (TICKER: VCX AU), Kesko Oyj B (TICKER: KESKOB FH), United Microelectronics Corp (TICKER: 2303 TT), Auckland Intl Airport Ltd (TICKER: AIA NZ), Cheng Shin Rubber Industry (TICKER: 2105 TT), Singapore Technologies Engineering Ltd (TICKER: STE SP), Singapore Airlines (TICKER: SIA SP), Mitsubishi Corp (TICKER: 8058 JP), Lawson Inc (TICKER: 2651 JP), Capita Group (TICKER: CPI LN), S-Oil Corp (TICKER: 010950 KS), Nws Holdings Ltd. (TICKER: 659 HK), Yue Yuen Industrial (Holdings) Ltd. (TICKER: 551 HK), Igm Financial Inc (TICKER: IGM CN), Pccw Ltd. (TICKER: 8 HK), Assicurazioni Generali Spa (TICKER: G IM).

The deletions from SNIDIV are: British American Tobacco Plc (TICKER: BATS LN), Bayer Ag (TICKER: BAYN GR), Bhp Billiton Ltd (TICKER: BHP AU), Banco Bilbao Vizcaya Argentaria Sa (TICKER: BBVA SM), Telefonica Sa (TICKER: TEF SM), Intesa Sanpaolo (TICKER: ISP IM), Nordea Ab (TICKER: NDA SS), Woolworths Ltd (TICKER: WOW AU), Ericsson L.M. Telefonaktie B (TICKER: ERICB SS), Vivendi Sa (TICKER: VIV FP), Swatch Group Ag-B (TICKER: UHR VX), Repsol Sa (TICKER: REP SM), Credit Agricole Sa (TICKER: ACA FP), Seb-Skand Enskilda Banken A (TICKER: SEBA SS), Woodside Petroleum Ltd (TICKER: WPL AU), CaixaBank (TICKER: CABK SM), Carrefour Sa (TICKER: CA FP), Potash Corp Of Saskatchewan (TICKER: POT CN), Fubon Financial Holding (TICKER: 2881 TT), Coloplast As B (TICKER: COLOB DC), Stmicroelectronics (Par) (TICKER: STM FP), China Steel Corp (TICKER: 2002 TT), Electricidade De Portugal Sa (TICKER: EDP PL), Persimmon (TICKER: PSN LN), Orion Oyj B (TICKER: ORNBV FH), Stockland (TICKER: SGP AU), Keppel Corp Ltd (TICKER: KEP SP), Bureau Veritas Sa (TICKER: BVI FP), Yara International Asa (TICKER: YAR NO), Mitsubishi Tanabe Pharma Corp (TICKER: 4508 JP), Metro Ag (TICKER: MEO GR), G4S Plc (TICKER: GFS LN), Nokian Renkaat Oyj (TICKER: NRE1V FH), Jeronimo Martins & Filito Sgps (TICKER: JMT PL), Rexel Sa (TICKER: RXL FP), K & S Ag (TICKER: SDF GR), Hugo Boss Ag (TICKER: BOSS GR), Edenred (TICKER: EDEN FP), Metso OYJ (TICKER: METSO FH), Freenet Ag (TICKER: FNTN GR), China Resources Power Holdings Co. Ltd. (TICKER: 836 HK), Mapfre Sa (TICKER: MAP SM), Eutelsat Communications Promesses (TICKER: ETL FP), Fraport Ag (TICKER: FRA GR), Boskalis Westminster Group (TICKER: BOKA NA), Ica Gruppen Ab (TICKER: ICA SS), Icade Sa (TICKER: ICAD FP), Li & Fung Ltd. (TICKER: 494 HK), Talktalk Telecom Group (TICKER: TALK LN), Aberdeen Asset Mgmt (TICKER: ADN LN).

More information can be found at www.snetglobalindexes.com.

Index: S-Network Developed International Dividend Price Index TICKER: SNIDIV

Index: S-Network Developed International Dividend Total Return Index TICKER: SNIDIVTR