



Joseph LaCorte, CFA
S-Network Global Indexes
267 Fifth Avenue
New York, NY 10016
646-467-7927

jlacorte@snetworkinc.com
www.snetglobalindexes.com

46 Additions and 45 Deletions in S-Network Developed International Dividend Index Annual Reconstitution

New York, NY, Thursday, June 07, 2018 — The S-Network Developed International Dividend IndexSM (TICKER: SNIDIV) will add 46 constituents and drop 45 constituents in its annual reconstitution, effective 6:00 PM (EST) Sunday, June 17, 2018, changing the number of index components to 100.

The additions to SNIDIV are: ACS Actividades de Construccion y Servicios SA (TICKER: ACS SM), Bhp Billiton Ltd (TICKER: BHP AU), Axa (TICKER: CS FP), Japan Tobacco Inc (TICKER: 2914 JT), Enbridge Inc (TICKER: ENB CT), Nordea Ab (TICKER: NDA SS), National Grid Plc (TICKER: NG/ LN), Societe Generale (TICKER: GLE FP), Anglo American Plc (TICKER: AAL LN), Aena SME SA (TICKER: AENA SM), Sampo Oyj A (TICKER: SAMPO FH), Bt Group (TICKER: BT/A LN), Endesa Sa (TICKER: ELE SM), Woodside Petroleum Ltd (TICKER: WPL AU), Formosa Chem & Fibre Co (TICKER: 1326 TT), Svenska Handelsbanken A (TICKER: SHBA SS), Seb-Skand Enskilda Banken A (TICKER: SEBA SS), Scottish & Southern Energy (TICKER: SSE LN), Ferrovial Sa (TICKER: FER SM), Carrefour Sa (TICKER: CA FP), Standard Life Aberdeen (TICKER: SLA LN), Telefonica Deutschland Holding Ag (TICKER: O2D GY), Persimmon (TICKER: PSN LN), Randstad NV (TICKER: RAND NA), Centrica (TICKER: CNA LN), Adecco Group AG Reg (TICKER: ADEN SW), Mitsubishi Tanabe Pharma Corp (TICKER: 4508 JT), Jeronimo Martins & Filito Sgps (TICKER: JMT PL), Evraz Plc (TICKER: EVR LN), Delta Electronic Ind (TICKER: 2308 TT), Proximus (TICKER: PROX BB), Itv Plc (TICKER: ITV LN), Pandora A/S (TICKER: PNDORA DC), Recordati Spa Ord (TICKER: REC IM), Micro Focus International (TICKER: MCRO LN), Seiko Epson Corp (TICKER: 6724 JT), Tabcorp Hldgs Ltd (TICKER: TAH AU), Enagas Spa (TICKER: ENG SM), Ica Gruppen Ab (TICKER: ICA SS), Caltex Australia Ltd (TICKER: CTX AU), Banca Mediolanum (TICKER: BMED IM), METRO AG (TICKER: B4B GY), Eutelsat Communications Promesses (TICKER: ETL FP), Orion Oyj B (TICKER: ORNBV FH), Stockland (TICKER: SGP AU), Unibail - Rodamco (TICKER: UL NA).

The deletions from SNIDIV are: Abertis Infraestructuras Sa (TICKER: ABE SM), Bezeq Israeli Telecom Corp (TICKER: BEZQ IT), Daiichi Sankyo Co Ltd (TICKER: 4568 JP), Berkeley Group Holdings Plc (TICKER: BKG LN), Pearson (TICKER: PSON LN), Sainsbury (J) (TICKER: SBRY LN), Tate & Lyle (TICKER: TATE LN), Hsbc Holdings Plc (TICKER: HSBA LN), Cheng Shin Rubber Industry (TICKER: 2105 TT), Mediatek Inc (TICKER: 2454 TT), Telia Co Ab (TICKER: TELIA SS), Yue Yuen Industrial (Holdings) Ltd. (TICKER: 551 HK), Coca-Cola Amatil Ltd (TICKER: CCL AU), Asx Limited (TICKER: ASX AU), Eni Spa (TICKER: ENI IM), Bpost Nv-Sa (TICKER: BPOST BB), Fortum Oyj (TICKER: FORTUM FH), Engie (TICKER: ENGI FP), Bp (TICKER: BP/ LN), Mitsui & Co (TICKER: 8031 JP), Macquarie Group Ltd (TICKER: MQG AU), Israel Chemical Corp (TICKER: ICL IT), Tele2 Ab B (TICKER: TEL2B SS), RioCan REIT (TICKER: REI-U CN), Scentre Group (TICKER: SCG AU), E.On Se (TICKER: EOAN GR), Novo Nordisk As B (TICKER: NOVOB DC), Electricite De France (TICKER: EDF FP), Bnp Paribas (TICKER: BNP FP), Arkema (TICKER: AKE FP), Legal & General Group (TICKER: LGEN LN), Pccw Ltd. (TICKER: 8 HK), Wh Group Ltd (TICKER: 288 HK), Snam SpA (TICKER: SRG IM), Nissan Motor Co (TICKER: 7201 JP), Eisai Co (TICKER: 4523 JP), Mitsubishi Corp (TICKER: 8058 JP), Lawson Inc (TICKER: 2651 JP), S-Oil Corp (TICKER: 010950 KS), Aegon Nv (TICKER: AGN NA), Singapore Airlines (TICKER: SIA SP), United Microelectronics Corp (TICKER: 2303 TT), Mega Financial Holding Co Ltd (TICKER: 2886 TT), Poste Italiane Spa (TICKER: PST IM), Nutrien Ltd (TICKER: NTR CN).

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

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

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