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One Addition/One Deletion in S-Network Emerging Sector Dividend Dogs Index Quarterly Rebalancing

New York, NY, September 7, 2016 – The [S-Network Emerging Sector Dividend Dogs Index](#) (Ticker: EDOGX) will drop one constituent in its quarterly rebalancing, effective 6:00 PM (EST) Sunday, September 18, 2016. One stock will be added, maintaining the number of index components at 50.

The addition to EDOGX is MEGAFON-REGS GDR (TICKER: MFON LI).

The deletion from EDOGX is TURKCELL ILETISIM HZM. (TICKER: TCELL TI).

A complete list of constituents and weights will be posted on the S-Network Sector Dividend Dogs website (<http://EDOGX.snetglobalindexes.com/constituent-data?index=EDOGX>) as of the effective date.

EDOGX is a portfolio of up to fifty stocks derived from the S-Network Emerging Markets Liquid 500 Index (SNX500). The EDOGX methodology selects the five stocks in each of the ten GICS sectors that make up the SNX500 which offer the highest dividend yields as of the last trading day of November.

EDOGX is rules based and fully transparent, employing a methodology that weights all 50 index constituents equally. Information about the index, including rules, historic return data, index fact sheets and presentations can be found at www.sectordividenddogs.com.

Index: S-Network Emerging Sector Dividend Dogs Price Index TICKER: EDOGX

Index: S-Network Emerging Sector Dividend Dogs Total Return Index TICKER: EDOGXTR