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18 Additions and 18 Deletions in S-Network International Sector Dividend Dogs Index Annual Reconstitution

New York, NY, Thursday, December 8, 2016 — The S-Network International Sector Dividend Dogs IndexSM (TICKER: IDOGX) will add 18 constituents and drop 18 constituents in its annual reconstitution, effective 6:00 PM (EST) Sunday, December 18, 2016, maintaining the number of index components at 50.

The additions to IDOGX are: ProSiebensat.1 Media Se (TICKER: PSM GR), Daimler Ag (TICKER: DAI GR), Anheuser Busch InbevNv (TICKER: ABI BB), Snam Rete Gas Spa (TICKER: SRG IM), Amp Ltd (TICKER: AMP AU), Novo Nordisk As B (TICKER: NOVOB DC), Singapore Airlines (TICKER: SIA SP), Atlantia Spa (TICKER: ATL IM), Nokia Oyj (TICKER: NOKIA FH), Stmicroelectronics (Par) (TICKER: STM FP), Seiko Epson Corp (TICKER: 6724 JP), Yara International Asa (TICKER: YAR NO), Evonik Industries (TICKER: EVK GR), Stora Enso Oyj R (TICKER: STERV FH), Telefonica Deutschland Holding Ag (TICKER: O2D GR), Electricite De France (TICKER: EDF FP), Gas Natural Sdg Sa (TICKER: GAS SM), E.On Se (TICKER: EOAN GR).

The deletions from IDOGX are: Jardine Cycle & Carriage Ltd (TICKER: JCNC SP), Orkla As (TICKER: ORK NO), Woodside Petroleum Ltd (TICKER: WPL AU), Banco Santander Sa (TICKER: SAN SM), Novartis Ag Reg (TICKER: NOVN VX), Bae Systems Plc (TICKER: BA LN), Tokyo Electron (TICKER: 8035 JP), Sage Group (TICKER: SGE LN), Amcor Ltd (TICKER: AMC AU), Upm-Kymmene Oyj (TICKER: UPM1V FH), Bhp Billiton Ltd (TICKER: BHP AU), Telenor Asa (TICKER: TEL NO), Electricidade De Portugal Sa (TICKER: EDP PL), Scottish & Southern Energy (TICKER: SSE LN), Centrica (TICKER: CNA LN), Keppel Corp Ltd (TICKER: KEP SP), Marks & Spencer Group (TICKER: MKS LN), Ricoh Co (TICKER: 7752 JT).

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

IDOGX is a portfolio of up to 50 stocks derived from the S-Network Developed International 1000 Index (SND1000). The IDOGX methodology selects the five stocks in each of the 10 GICS sectors (excluding Real Estate) making up the SND1000 that offer the highest dividend yields as of the last trading day of November. IDOGX excludes pass-through securities.

IDOGX 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 Sector Dividend Dogs Price Index TICKER: IDOGX

Index: S-Network Sector Dividend Dogs Total Return Index TICKER: IDOGXTR