

## **LPX Regional Indexes Rebalancing (Chaining) as of September, 14 2018 (based on closing prices)**

### **1. LPX America Index**

#### i. Index Inclusions:

- TCG BDC Inc. (ISIN: US8722801029, CGBD UW)
- Pennantpark Floating Rate (ISIN: US70806A1060, PFLT UW)

#### ii. Index Exclusions:

- MVC Capital Inc. (ISIN: US5538291023, MVC UN)

### **2. LPX Europe**

#### i. Index Inclusions:

- Vostok New Ventures Ltd. (ISIN: SE0007278965, VNVSDB SS)

#### ii. Index Exclusions:

- Private Private Equity Holding AG (ISIN: CH0006089921, PEHN SE)

### **3. LPX UK**

#### i. Index Inclusions:

- n/a

#### ii. Index Exclusions:

- n/a

### **4. Announcement Dates**

#### i. Announcement of new number of shares in the index:

Friday, September 7<sup>th</sup>, 2018

#### ii. Date of chaining (based on closing prices):

Friday, September 14<sup>th</sup>, 2018

#### iii. Effective Date:

Monday, September 17<sup>th</sup>, 2018

Abbreviations: BAS denotes the average bid-ask-spread, TV denotes the average relative trading volume, TC denotes the trade continuity.