SIX Exfeed Message Ltd. No. 05 / 2014

Subject	**Correction for SXI Real Estate indices**
To	☒ Business Coordinators ☒ Technical Coordinators
Authorised by	STOXX Customer Support
Markets	☒ SIX Swiss Exchange ☐ Scoach Switzerland ☐ SIX Liquidnet Service ☐ BX Berne Exchange
Interfaces	☒ SMF ☐ MDI ☐ IMI
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Important Information ⚠

Dear Customer

There has been an intraday correction effective today due to a change in the corporate actions adjustments. The index divisors have been recalculated.

Affected companies:

Effective Date: June 30, 2014
Name: Rothschild RE Helvetia
ISIN: CH0149797885
Type: Delisting

Effective Date: June 30, 2014
Name: Rothschild RE Swiss
ISIN: CH0124238004
Type: Share increase due to the conversion of the delisted Rothschild RE Helvetia shares
New amount of shares: 5'940'017 shares

Affected Indices:

SXI Real Estate Funds Total Return
SXI Real Estate Funds Price
SXI Real Estate Total Return
SXI Real Estate Price

Yesterday, 30.06.2014, a closing index value of 0.00 was disseminated for SREAL und SREALX. Please find here the correct values:

Symbol	ISIN	Date	Divisor	Close
SREAL	CH0049815738	30.06.2014	27691284	1522.234246
SREALX	CH0049815746	30.06.2014	34832399	1210.155546

For the other 2 indices SWIIP (SXI Real Estate Funds Price) und SWIIT (SXI Real Estate Funds Total Return), the correct closing index values were disseminated.

You will find the corrected daily divisors on the SIX Swiss Exchange website:

http://www.six-swiss-exchange.com/indices/data_centre/shares/sxi_real_de.html

http://www.six-swiss-exchange.com/indices/data_centre/shares/sxi_realfunds_de.html

We apologize for any inconvenience caused. Should you have any inquiries, feel free to contact us.

Yours sincerely

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STOXX is part of Deutsche Börse and SIX, and markets and distributes the DAX and SMI indices.