



DEX rebrand announcement

FTSE International Limited (FTSE) has combined with TMX Datalinx’s PC-Bond unit to create a new joint venture named FTSE TMX Global Debt Capital Markets. As a result, the “DEX” bond indices have been re-branded to “FTSE TMX Canada”. TD Asset Management (TDAM) has re-branded “DEX” indices to “FTSE TMX Canada” effective June 30, 2014. The indices’ methodology remains the same.

Please see below for a list of rebranded index names.

| Old DEX Name | Rebranded FTSE TMX Name |
|--|---|
| DEX Universe All Corporate Bond Index | FTSE TMX Canada All Corporate Bond Index |
| DEX Universe All Government Bond Index | FTSE TMX Canada All Government Bond Index |
| DEX Universe Bond Index | FTSE TMX Canada Universe Bond Index |
| DEX 20+ Strip Bond Index | FTSE TMX Canada 20+ Strip Bond Index |
| DEX 30 Day T-Bill Index | FTSE TMX Canada 30 Day T-Bill Index |
| DEX 91 Day T-Bill Index | FTSE TMX Canada 91 Day T-Bill Index |
| DEX Long Term Bond Index | FTSE TMX Canada Long Term Overall Bond Index |
| DEX Long Term Government Bond Index | FTSE TMX Canada Long Term Government Bond Index |
| DEX Long Term Provincial Bond Index | FTSE TMX Canada Long Term Provincial Bond Index |
| DEX Mid Term Provincial Bond Index | FTSE TMX Canada Mid Term Provincial Bond Index |
| DEX Real Return Bond Index | FTSE TMX Canada Real Return Bond Index |
| DEX Real Return Canada Bond Index | FTSE TMX Canada Real Return Federal Non-Agency Bond Index |

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