

Instrument Change

Referential Update 2017-1628 - Instrument changes effective 28 April 2017

Please be aware of the instrument changes below effective 28 April 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
NORINVEST HOLDING SA	XSWX	CH0013592248	NIHNz	CHF	CH	XSWX_1	DELETE
SIRIUS MINERALS PLC	XLON	GB00B0DG3H29	SXXI	GBX	GB	XLON_1	ADD
HENDERSON DIVERSIFIED INCOME	XLON	GB00BF03YC36	HDIVI	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

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