

Tyco International (USA): Merger with Johnson Controls (USA) Changes in Russell Fundamental Index Series

31 August 2016

Subject to the completion of the merger between Tyco International (USA, constituent) and Johnson Controls (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Fundamental Global Index	06 September 2016
Russell Fundamental Global LC Index	06 September 2016
Russell Fundamental Developed Mkts Index	06 September 2016
Russell Fundamental Developed Mkts LC Index	06 September 2016
Russell Fundamental US Index	06 September 2016
Russell Fundamental US LC Index	06 September 2016

*The number of shares is based on the merger terms of 1 Tyco International share for every Johnson Controls share held and prorated at 0.8264. This will be preceded by the consolidation of 0.955 for 1 Tyco International share.

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