

EMC Corporation (USA): Acquired followed by demerger of Dell Technologies (USA)

Changes in FTSE RAFI™ Index Series

01 September 2016

Subject to the completion of the acquisition of EMC Corp (USA, constituent) followed by the demerger of Dell Technologies (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	07 September 2016
FTSE RAFI All World 3000 Index - QSR	07 September 2016
FTSE RAFI Developed 1000 Index	07 September 2016
FTSE RAFI Developed 1000 Index - QSR	07 September 2016
FTSE RAFI US 1000 Index	07 September 2016
FTSE RAFI US 1000 Index - QSR	07 September 2016
FTSE RAFI Kaigai 1000 Index	07 September 2016

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