

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

Changes in Russell Fundamental 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
Russell Fundamental Global Index	07 September 2016
Russell Fundamental Global LC Index	07 September 2016
Russell Fundamental Developed Mkts Index	07 September 2016
Russell Fundamental Developed Mkts LC Index	07 September 2016
Russell Fundamental US Index	07 September 2016
Russell Fundamental US LC Index	07 September 2016

*The number of shares is based on the demerger terms of 0.111 Dell Technologies shares for each EMC Corp., share held.

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