

## Rovi Corporation (USA): Acquisition of TiVo Inc (USA) Changes in Russell Fundamental Index Series

07 September 2016

Following the completion of the acquisition of TiVo Inc (USA, constituent) by Rovi Corp (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Fundamental Global Index	12 September 2016
Russell Fundamental Global SC Index	12 September 2016
Russell Fundamental Developed Mkts Index	12 September 2016
Russell Fundamental Developed Mkts SC Index	12 September 2016
Russell Fundamental US Index	12 September 2016
Russell Fundamental US SC Index	12 September 2016

\*The number of shares is based on the merger terms of 0.3853 Rovi shares for every TiVo share held.

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