

Joyo Bank (Japan): Merger with Ashikaga Holdings (Japan) Changes in FTSE RAFI™ Index Series

20 September 2016

Ashikaga Holdings (Japan, non-constituent) has proposed a merger with Joyo Bank (Japan, constituent) through a share exchange. According to the timetable, Joyo Bank will be delisted on 28 September 2016.

Joyo Bank will pay a cash dividend ex 28 September 2016.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	29 September 2016
FTSE RAFI Developed ex US 1000 Index - QSR	29 September 2016
FTSE RAFI All World 3000 Index	29 September 2016
FTSE RAFI All World 3000 Index - QSR	29 September 2016

Please note:

- 1) The last trading day of Joyo Bank is expected to be 27 September 2016.
- 2) Dividend for Joyo Bank will be applied accordingly in the index ex 28 September 2016.
- 3) Joyo Bank will be deleted from the index at a synthetic price based on the share exchange terms effective 29 September 2016.

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