

## NorthStar Asset Management Group (USA): Merger with NorthStar Realty Finance (USA) and Colony Capital (USA) Changes in Russell Global Index Series

## 05 January 2017

Subject to the completion of the merger between NorthStar Asset Management Group (USA, constituent), NorthStar Realty Finance (USA, constituent) and Colony Capital (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	11 January 2017
Russell Developed Index	11 January 2017

\*The number of Colony NorthStar shares is based on the merger terms of 1 NorthStar Asset Management Group share for every 1.0996 NorthStar Realty Finance and 1.4663 Colony Capital shares held.

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