

Henderson Group (UK): Merger with Janus Capital Group (USA) Changes in FTSE RAFI™ Index Series

22 May 2017

Subject to the completion of the all stock merger between Henderson Group (UK, constituent) and Janus Capital Group (USA, constituent), the combined entity Janus Henderson Group (USA, BYPZJQ6) will be assigned a US nationality. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	30 May 2017
FTSE RAFI Developed ex US 1000 Index - QSR	30 May 2017
FTSE RAFI All World 3000 Index	30 May 2017
FTSE RAFI All World 3000 Index - QSR	30 May 2017
FTSE RAFI US 1000 Index	30 May 2017
FTSE RAFI US 1000 Index - QSR	30 May 2017

* The number of shares is based on the merger terms of 4.719 Henderson Group shares for each Janus Capital Group share held, which is preceded by a 1 for 10 share consolidation of Henderson Group shares.

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