

## Twenty-First Century Fox Inc (USA): Demerger of Fox Corporation (USA) Changes in Russell Pure Style Index Series

18 March 2019

Further to the FTSE Russell notices released on 08 February 2019 and 15 March 2019 and subject to the completion of the demerger of Fox Corporation Class A (USA, non-constituent) from Twenty-First Century Fox Inc Class A (USA, constituent) and Fox Corporation Class B (USA, non-constituent) from Twenty-First Century Fox Inc Class B (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Top 200 Pure Value	19 March 2019

\* The number of shares is based on the indicative demerger terms of one share of Fox Corporation Class A for every three Twenty-First Century Fox Inc Class A shares held. Immediately following the distribution, Twenty-First Century Fox Class A will undergo a 1 x 0.736817 reverse stock split. Fox Corporation Class A will be distributed to shareholders on March 18, 2019 (after the close). The price for Twenty-First Century Fox Class will be adjusted to reflect the spin-offs and reverse stock splits.

**Please note:**

**FTSE Russell will issue a further notice detailing Twenty-First Century Fox Inc's acquisition by Walt Disney, which will be effective from the open 22 March 2019.**

Effective from the start of trading 19 March 2019, the ICB classification for Fox Corporation Class A and Fox Corporation Class B will be 5553 (Broadcasting & Entertainment).

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