

Daily Mail & General Trust (UK): Distribution of Euromoney Institutional Investor (UK) Changes in FTSE RAFI™ Index Series

26 March 2019

Further to the FTSE Russell Notice released 06 March in relation to the distribution of Euromoney Institutional Investor Distribution Line (UK, non-constituent) by Daily Mail & General Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	01 April 2019
	04 April 2019
FTSE RAFI All World 3000 Index - QSR	01 April 2019
	04 April 2019
FTSE RAFI Developed ex US Mid Small 1500 Index	01 April 2019
	04 April 2019
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	01 April 2019
	04 April 2019

* The shares total is based on the terms of 0.19933 of a Euromoney Institutional Investor Distribution line share for non-restricted Daily Mail & General Trust shareholders.

** The shares outstanding total is adjusted for restricted and non-restricted share reduction terms. The Index share total is based on the reduction of 0.5359079 for 1 Daily Mail & General Trust non-restricted share.

Please note: Effective 01 April, the price of Daily Mail & General Trust's (updated sedol BJQZC27) price will be adjusted to incorporate the value of the cash distribution, the value of the Euromoney Institutional Investor share distribution, and the share reduction.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com