

Standard Life (UK): Merger with Aberdeen Asset Management (UK) Changes in Russell RAFI™ Index Series

07 August 2017

Subject to court sanctioning the scheme of arrangement in relation to the merger between Standard Life (UK, constituent) and Aberdeen Asset Management (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	14 August 2017
Russell RAFI Global Large Company Index	14 August 2017
Russell RAFI Developed Index	14 August 2017
Russell RAFI Developed Large Company Index	14 August 2017
Russell RAFI Global ex US Index	14 August 2017
Russell RAFI Global ex US Large Company Index	14 August 2017
Russell RAFI Developed ex US Index	14 August 2017
Russell RAFI Developed ex US Large Company Index	14 August 2017
Russell RAFI Europe Index	14 August 2017
Russell RAFI Europe Large Company Index	14 August 2017

* Standard Life will be renamed Standard Life Aberdeen effective 14 August 2017.

** The number of shares is based on the merger terms of 0.757 Standard Life shares for each Aberdeen Asset Management share held.

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