

FNF Group (USA): Stock Distribution of Black Knight Financial Services (USA) Changes in Russell RAFI™ Index Series

25 September 2017

Subject to the completion of the stock distribution of Black Knight Financial Services (USA, non-constituent) from FNF Group (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	02 October 2017
Russell RAFI Global Index	05 October 2017
Russell RAFI Global Large Company Index	02 October 2017
Russell RAFI Global Large Company Index	05 October 2017
Russell RAFI Developed Index	02 October 2017
Russell RAFI Developed Index	05 October 2017
Russell RAFI Developed Large Company Index	02 October 2017
Russell RAFI Developed Large Company Index	05 October 2017
Russell RAFI US Index	02 October 2017
Russell RAFI US Index	05 October 2017
Russell RAFI US Large Company Index	02 October 2017
Russell RAFI US Large Company Index	05 October 2017

*The number of Black Knight Financial Services (STOCK DISTRIBUTION) shares is based on a stock distribution ratio of 0.3067225 Black Knight Financial Services (new name Black Knight) for every FNF Group share held. As a result of this distribution, FTSE Russell will apply a capital repayment of FNF Group equivalent to the value of the distribution ratio at close of business on 29 September 2017 (effective 02 October 2017).

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