

Lotte Holdings (Korea): Amalgamation with Lotte Holdings (Temp Line I) and Lotte Holdings (Temp Line II) Changes in Russell RAFI™ Index Series

01 November 2017

Further to the FTSE Russell notice on 17 October 2017 and 27 October 2017, regarding the distribution in specie of shares of Lotte Holdings (Korea) for shareholders of Lotte Shopping (Korea) and Lotte Chilsung Beverage (Korea), following the delivery of Lotte Holdings shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	06 November 2017
Russell RAFI Global Small Company Index	06 November 2017
Russell RAFI Emerging Index	06 November 2017
Russell RAFI Emerging Small Company Index	06 November 2017
Russell RAFI Global ex US Index	06 November 2017
Russell RAFI Global ex US Small Company Index	06 November 2017
Russell RAFI Global Large Company Index	06 November 2017
Russell RAFI Emerging Large Company Index	06 November 2017
Russell RAFI Global ex US Large Company Index	06 November 2017

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