

Adani Enterprises (India): Demerger of Adani Green Energy (India) Changes in Russell RAFI™ Index Series

29 March 2018

Subject to the completion of the demerger of Adani Green Energy (India) from Adani Enterprises (India, constituent), please see details of affected indices and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	05 April 2018
Russell RAFI Global Small Company Index	05 April 2018
Russell RAFI Emerging Index	05 April 2018
Russell RAFI Emerging Small Company Index	05 April 2018
Russell RAFI Global ex US Index	05 April 2018
Russell RAFI Global ex US Small Company Index	05 April 2018

Please note:

1. The listing date of Adani Green Energy has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of Adani Green Energy will be applied to Adani Enterprises.
3. The number of shares of Adani Green Energy is based on the demerged terms of 761 Adani Green Energy shares per every 1000 Adani Enterprises shares held.
4. RGS Classification of Adani Green Energy will be 0620435 (Coal).

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