

Vistra Energy (USA): Merger with Dynegy (USA) Changes in FTSE RAFI™ Index Series

05 April 2018

Subject to the completion of the merger between Vistra Energy (USA, constituent) and Dynegy (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	10 April 2018
FTSE RAFI All World 3000 Index - QSR	10 April 2018
FTSE RAFI Developed 1000 Index	10 April 2018
FTSE RAFI Developed 1000 Index - QSR	10 April 2018
FTSE RAFI US 1000 Index	10 April 2018
FTSE RAFI US 1000 Index - QSR	10 April 2018
FTSE RAFI Kaigai 1000 Index	10 April 2018

*The number of shares is based on the merger terms of 0.652 of a share of Vistra Energy for every Dynegy share held.

Due to the absence of an active market, Dynegy will be deleted from the index using the merger terms of 0.652 of a share of Vistra Energy.

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