

DST Systems (USA): Constituent Deletion Changes in FTSE Global Factor Index Series

16 April 2018

Subject to the completion of the cash acquisition of DST Systems (USA, constituent) by SS&C Technologies Holdings, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Comprehensive Factor Index	19 April 2018
Russell 1000 Low Volatility Focused Factor Index	19 April 2018
Russell 1000 Momentum Focused Factor Index	19 April 2018
Russell 1000 Mom/2Val Factor Index	19 April 2018

Due to the absence of an active market, DST Systems will be deleted from the index using the cash terms of 84.00 USD.

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