

GKN (UK): Takeover Offer by Melrose Industries (UK) Changes in Russell RAFI™ Index Series

19 April 2018

Further to the FTSE Russell notice released 29 March 2018 and following the takeover offer by Melrose Industries (UK, constituent) to acquire GKN (UK, constituent) being declared wholly unconditional, please see detail of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	24 April 2018
Russell RAFI Global Large Company Index	24 April 2018
Russell RAFI Global Small Company Index	24 April 2018
Russell RAFI Developed Index	24 April 2018
Russell RAFI Developed Large Company Index	24 April 2018
Russell RAFI Developed Small Company Index	24 April 2018
Russell RAFI Global ex US Index	24 April 2018
Russell RAFI Global ex US Large Company Index	24 April 2018
Russell RAFI Global ex US Small Company Index	24 April 2018
Russell RAFI Developed ex US Index	24 April 2018
Russell RAFI Developed ex US Large Company Index	24 April 2018
Russell RAFI Developed ex US Small Company Index	24 April 2018
Russell RAFI Europe Index	24 April 2018
Russell RAFI Europe Large Company Index	24 April 2018

Index	Effective From Start of Trading
Russell RAFI Europe Small Company Index	24 April 2018

* The number of shares is based on the offer terms of 1.69 Melrose Industries shares for each GKN share held.

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