

Orbital ATK (USA): Constituent Deletion Changes in FTSE RAFI™ Index Series

06 June 2018

Subject to the completion of the cash acquisition of Orbital ATK (USA, constituent) by Northrop Grumman, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	11 June 2018
FTSE RAFI All World 3000 Index - QSR	11 June 2018
FTSE RAFI US 1000 Index	11 June 2018
FTSE RAFI US 1000 Index - QSR	11 June 2018

Due to the absence of an active market, Orbital ATK will be deleted from the index using the cash terms of 134.50 USD.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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