

ServiceMaster Global Holdings (USA): Demerger of Frontdoor (USA) Changes in Russell RAFI™ Index Series

24 September 2018

Subject to the completion of the demerger of Frontdoor (USA, non-constituent) from ServiceMaster Global Holdings (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	01 October 2018
Russell RAFI Global Small Company Index	01 October 2018
Russell RAFI Developed Index	01 October 2018
Russell RAFI Developed Small Company Index	01 October 2018
Russell RAFI US Index	01 October 2018
Russell RAFI US Small Company Index	01 October 2018

*The number of shares is based on the demerger terms of 0.50 of a share of Frontdoor for every share of ServiceMaster Global Holdings.

Effective from the start of trading on 01 October 2018, Frontdoor's ICB Classification will be 5377 (Specialized Consumer Services).

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