

Honeywell International (USA): Demerger of Garrett Motion (USA) Changes in FTSE RAFI™ Index Series

24 September 2018

Subject to the completion of the demerger of Garrett Motion (USA, non-constituent) from Honeywell International (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	01 October 2018
FTSE RAFI All World 3000 Index - QSR	01 October 2018
FTSE RAFI Developed 1000 Index	01 October 2018
FTSE RAFI Developed 1000 Index - QSR	01 October 2018
FTSE RAFI US 1000 Index	01 October 2018
FTSE RAFI US 1000 Index - QSR	01 October 2018
FTSE RAFI Kaigai 1000 Index	01 October 2018

*The number of shares is based on the demerger terms of 0.10 of a share of Garrett Motion for every share of Honeywell International.

Effective from the start of trading on 01 October 2018, Garrett Motion's ICB Classifications will be 3555 (Auto Parts).

Effective from the start of trading on 03 October 2018, Garrett Motion's ICB Classifications will be 2727 (Diversified Industrials).

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