

Old Mutual Ltd (UK): Distribution of Nedbank Group (South Africa) Changes in Russell RAFI™ Index Series

05 October 2018

Subject to the completion of the distribution of Nedbank Group (South Africa, constituent) by Old Mutual (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	11 October 2018
	17 October 2018
Russell RAFI Global Large Company Index	11 October 2018
	17 October 2018
Russell RAFI Developed Index	11 October 2018
	17 October 2018
Russell RAFI Developed Large Company Index	11 October 2018
	17 October 2018
Russell RAFI Emerging Index	17 October 2018
Russell RAFI Emerging Large Company Index	17 October 2018
Russell RAFI Global ex US Index	11 October 2018
	17 October 2018
Russell RAFI Global ex US Large Company Index	11 October 2018
	17 October 2018
Russell RAFI Developed ex US Index	11 October 2018
	17 October 2018
Russell RAFI Developed ex US Large Company Index	11 October 2018
	17 October 2018
Russell RAFI Europe Index	11 October 2018

Index	Effective From Start of Trading
	17 October 2018
Russell RAFI Europe Large Company Index	11 October 2018
	17 October 2018

* The number of shares is based on the distribution ratio of 3.21176 Nedbank Group shares for every 100 Old Mutual Ltd shares held.

Please note: The removal date of the Nedbank Group Dummy line is based on the settlement date of the distribution being Monday 15 October 2018.

The RGS classification for the Nedbank Group Dummy line will be 1030528 (Insurance: Life)

Effective Thursday 11 October 2018:

A capital repayment will be applied to Old Mutual to reflect the value of the distribution.

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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