

Enbridge (Canada): Merger with Enbridge Income Fund Holdings (Canada) Changes in FTSE RAFI™ Index Series

09 November 2018

Following the completion of the merger between Enbridge (Canada, constituent) and Enbridge Income Fund Holdings (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	14 November 2018
FTSE RAFI Developed ex US 1000 Index - QSR	14 November 2018
FTSE RAFI All World 3000 Index	14 November 2018
FTSE RAFI All World 3000 Index - QSR	14 November 2018
FTSE RAFI Developed 1000 Index	14 November 2018
FTSE RAFI Developed 1000 Index - QSR	14 November 2018
FTSE RAFI Kaigai 1000 Index	14 November 2018
FTSE RAFI Developed ex US Mid Small 1500 Index	14 November 2018
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	14 November 2018

*The number of shares is based on the merger terms of 0.735 of a share of Enbridge for every Enbridge Income Fund Holdings share held.

Due to the absence of an active market, Enbridge Income Fund Holdings will be deleted from the index using the merger terms of 0.735 of a share of Enbridge and 0.45 CAD.

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

Alternatively please visit our website at www.ftserussell.com

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