

## Daily Mail & General Trust (UK): Distribution of Euromoney Institutional Investor (UK) Changes in Russell RAFI™ Index Series

26 March 2019

Further to the FTSE Russell Notice released 06 March in relation to the distribution of Euromoney Institutional Investor Distribution Line (UK, non-constituent) by Daily Mail & General Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	01 April 2019
	04 April 2019
Russell RAFI Global Small Company Index	01 April 2019
	04 April 2019
Russell RAFI Developed Index	01 April 2019
	04 April 2019
Russell RAFI Developed Small Company Index	01 April 2019
	04 April 2019
Russell RAFI Global ex US Index	01 April 2019
	04 April 2019
Russell RAFI Global ex US Small Company Index	01 April 2019
	04 April 2019
Russell RAFI Developed ex US Index	01 April 2019
	04 April 2019
Russell RAFI Developed ex US Small Company Index	01 April 2019
	04 April 2019
Russell RAFI Europe Index	01 April 2019
	04 April 2019
Russell RAFI Europe Small	01 April 2019

Index	Effective From Start of Trading
Company Index	04 April 2019

\* The shares total is based on the terms of 0.19933 of a Euromoney Institutional Investor Distribution line share for non-restricted Daily Mail & General Trust shareholders.

\*\* The shares outstanding total is adjusted for restricted and non-restricted share reduction terms. The Index share total is based on the reduction of 0.5359079 for 1 Daily Mail & General Trust non-restricted share.

**Please note:** Effective 01 April, the price of Daily Mail & General Trust's (updated sedol BJQZC27) price will be adjusted to incorporate the value of the cash distribution, the value of the Euromoney Institutional Investor share distribution, and the share reduction.

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