

Arris International plc (USA): Constituent Deletion Changes in Russell RAFI™ Index Series

04 April 2019

Following the completion of the cash acquisition of Arris International plc (USA, constituent) by The Carlyle Group LP, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	09 April 2019
Russell RAFI Global Large Company Index	09 April 2019
Russell RAFI Developed Index	09 April 2019
Russell RAFI Developed Large Company Index	09 April 2019
Russell RAFI US Index	09 April 2019
Russell RAFI US Large Company Index	09 April 2019

Due to the absence of an active market, Arris International will be deleted from the index using the merger terms of \$31.75 USD.

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