

Naspers (South Africa) and Prosus (South Africa): Capitalisation Issue Elections

Changes in Russell RAFI™ Index Series

16 September 2019

Further to the FTSE Russell notice released [09 September 2019](#), and following the results of the elections in relation to the Capitalisation Issue by Naspers (South Africa, constituent) into Prosus (South Africa, constituent) and subsequent nationality change in Prosus, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	23 September 2019
Russell RAFI Global Large Company Index	23 September 2019
Russell RAFI Developed Index	23 September 2019
Russell RAFI Developed Large Company Index	23 September 2019
Russell RAFI Emerging Index	23 September 2019
Russell RAFI Emerging Large Company Index	23 September 2019
Russell RAFI Global ex US Index	23 September 2019
Russell RAFI Global ex US Large Company Index	23 September 2019
Russell RAFI Developed ex US Index	23 September 2019
Russell RAFI Developed ex US Large Company Index	23 September 2019
Russell RAFI Europe Index	23 September 2019
Russell RAFI Europe Large Company Index	23 September 2019

* The total number of shares includes Naspers held shares.

** The index number of shares is based on the election results of shareholders who elected to receive 0.36986 Naspers shares in lieu of one Prosus share, for each Naspers share held.

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