

IndexName	UltIV	ProviderCode	EffectiveDate	%Change	OldDivisor	NewDivisor	Adds	Deletes	Changes	LatestCount	NewCount
Russell 3000 Bridge PRICE (USD)	IV0000A28J0	RU3	21/09/2020	-0.138240911	20,518,042,001.51	20,489,677,673.34	0	0	661	2996	2996
Russell 1000 Bridge PRICE (USD)	IV0000A28K7	RU1	21/09/2020	-0.223127433	20,591,814,160.92	20,545,868,174.68	0	0	126	1002	1002
Russell 2000 Bridge PRICE (USD)	IV0000A1V53	RU2	21/09/2020	1.612022149	1,213,488,017.59	1,233,049,713.21	0	0	535	1994	1994
							0	0	661	2996	2996
Russell 3000 Value Bridge PRICE (USD)	IV0000A28JV	R3V	21/09/2020	0.065459149	10,292,072,078.67	10,298,809,181.51	0	0	398	2268	2268
Russell 2000 Value Bridge PRICE (USD)	IV0000A28JN	R2V	21/09/2020	0.735398478	586,527,207.39	590,840,519.55	0	0	312	1431	1431
Russell 1000 Value Bridge PRICE (USD)	IV0000A28IT	R1V	21/09/2020	0.024673853	12,676,086,381.41	12,679,214,060.38	0	0	86	837	837
							0	0	398	2268	2268
Russell 3000 Growth Bridge PRICE (USD)	IV0000A28IM	R3G	21/09/2020	-0.267914648	14,203,408,076.41	14,165,355,065.65	0	0	438	1510	1510
Russell 1000 Growth Bridge PRICE (USD)	IV0000A28KC	R1G	21/09/2020	-0.377885177	10,884,229,652.05	10,843,099,761.57	0	0	74	435	435
Russell 2000 Growth Bridge PRICE (USD)	IV0000A28JS	R2G	21/09/2020	2.429569085	851,848,726.22	872,544,979.53	0	0	364	1075	1075
							0	0	438	1510	1510
FTSE ALL-WORLD INDEX PRICE (GBP)	IV0000AB7VH	AWORLDS	21/09/2020	14.68410005	92796368185	1.06423E+11	179	146	362	3946	3979
FTSE 350 Index GROSS (GBP)	IV0000A1UT2	NMX	21/09/2020	0.195391481	288219802.5	288782959.4	0	0	44	352	352
FTSE 100 Index PRICE (GBP)	IV0000A1UT4	UKX	21/09/2020	0.07969699	254212561	254415161	0	0	5	101	101
FTSE 250 Net Tax Index NET (GBP)	IV0000AINDO	MCX	21/09/2020	0.747160887	23153025.34	23326015.68	0	0	39	251	251
							0	0	44	352	352
FTSE EPRA Nareit Global Index Net TRI NET (GBP)	IV0000AB4PE	RNHG	21/09/2020	0.309037901	410877403.8	412147170.7	0	0	77	478	478
FTSE EPRA Nareit Developed Index GROSS (EUR)	IV0000AB64Q	RNGL	21/09/2020	0.300588652	276709043.1	277540799.1	0	0	55	339	339
FTSE EPRA Nareit Emerging Index PRICE (EUR)	IV0000A78HV	ENEI	21/09/2020	0.376623864	69800551	70063436.78	0	0	22	139	139
							0	0	77	478	478