

UNIZO Holdings (Japan): Constituent Deletion Changes in Russell RAFI™ Select Real Estate Index Series

25 May 2020

Following the completion of the acquisition for UNIZO Holdings (Japan, constituent) by Chitoea Investment (Japan, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Select Real Estate Index	18 June 2020
Russell RAFI Global ex US Select Real Estate Index	18 June 2020

Please note the last trading day of UNIZO Holdings is expected to be 17 June 2020.

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