

## UNIZO Holdings (Japan): Constituent Deletion Changes in Russell RAFI™ 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 Index	18 June 2020
Russell RAFI Global Small Company Index	18 June 2020
Russell RAFI Developed Index	18 June 2020
Russell RAFI Developed Small Company Index	18 June 2020
Russell RAFI Global ex US Index	18 June 2020
Russell RAFI Global ex US Small Company Index	18 June 2020
Russell RAFI Developed ex US Index	18 June 2020
Russell RAFI Developed ex US Small Company Index	18 June 2020
Russell RAFI Japan Index	18 June 2020

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

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