

## Tong Hsing Electronic Industries (Taiwan): Stock Acquisition of Kingpak Technology (Taiwan) Changes in Russell RAFI™ Index Series

## 05 June 2020

Subject to the completion of the Stock Acquisition of Kingpak Technology (Taiwan, non-constituent) by Tong Hsing Electronic Industries (Taiwan, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	11 June 2020
Russell RAFI Global Small Company Index	11 June 2020
Russell RAFI Emerging Index	11 June 2020
Russell RAFI Emerging Small Company Index	11 June 2020
Russell RAFI Global ex US Index	11 June 2020
Russell RAFI Global ex US Small Company Index	11 June 2020

Please note:

1) The last trading day of Kingpak Technology is expected to be 10 June 2020.

2) The shares in issue of Tong Hsing Electronic Industries is based on the stock swap terms of 1.244 shares of Tong Hsing Electronic Industries for every Kingpak Technology share held.

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