

## FamilyMart (Japan): Constituent Deletion Changes in Russell RAFI™ Index Series

14 September 2020

Further to the notice issued on 26 August 2020, subject to the completion of the acquisition for FamilyMart (Japan, constituent) by Retail Investment Company LLC (unlisted), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	12 November 2020
Russell RAFI Global Small Company Index	12 November 2020
Russell RAFI Developed Index	12 November 2020
Russell RAFI Developed Small Company Index	12 November 2020
Russell RAFI Global ex US Index	12 November 2020
Russell RAFI Global ex US Small Company Index	12 November 2020
Russell RAFI Developed ex US Index	12 November 2020
Russell RAFI Developed ex US Small Company Index	12 November 2020
Russell RAFI Japan Index	12 November 2020

Please note the last trading day of FamilyMart is expected to be 11 November 2020.

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