

FamilyMart (Japan): Constituent Deletion Changes in FTSE 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
FTSE RAFI Developed ex US 1000	12 November 2020
FTSE RAFI Developed ex US 1000 Index - QSR	12 November 2020
FTSE RAFI All World 3000 Index	12 November 2020
FTSE RAFI All World 3000 Index - QSR	12 November 2020
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	12 November 2020
FTSE RAFI JAPAN 350 Index	12 November 2020
FTSE RAFI Japan 350 Index - QSR	12 November 2020

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

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