

Constellation Software (Canada): Demerger of Topicus.com (Canada) Changes in Russell RAFI™ Index Series

23 October 2020

Subject to the completion of the demerger of Topicus.com (Canada, non-constituent) from Constellation Software (Canada, constituent) please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	27 October 2020
Russell RAFI Global Small Company Index	27 October 2020
Russell RAFI Developed Index	27 October 2020
Russell RAFI Developed Small Company Index	27 October 2020
Russell RAFI Global ex US Index	27 October 2020
Russell RAFI Global ex US Small Company Index	27 October 2020
Russell RAFI Developed ex US Index	27 October 2020
Russell RAFI Developed ex US Small Company Index	27 October 2020
Russell RAFI Canada Index	27 October 2020

*The number of shares is based on the distribution ratio of 1.859817814 shares of Topicus.com for each share of Constellation Software held.

** In the absence of an active market, FTSE will continue to monitor Topicus.com Inc for index inclusion in line with section 3.9 of the FTSE Corporate Actions and Events Guide for Non-Capitalisation Weighted Indexes.

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