

Advanced Disposal Services (USA): Constituent Deletion Changes in FTSE RAFI™ Index Series

28 October 2020

Following the cash acquistion of Advanced Disposal Services (USA, constituent) by Waste Management Inc, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	02 November 2020
FTSE RAFI All World 3000 Index - QSR	02 November 2020
FTSE RAFI US 1500 Mid Small Index	02 November 2020
FTSE RAFI US 1500 Mid Small Index - QSR	02 November 2020

^{*}Due to the absence of an active market, Advanced Disposal Services will be removed at the cash acquisition terms of \$30.30 USD per share held.

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