

Topicus.com (Canada): Constituent Deletion

Changes in Russell RAFI™ Index Series

18 November 2020

Following the failure to meet conditions for listing of Topicus.com (Canada, constituent) by November 17, 2020 per the terms of the Spin-Off, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	23 November 2020
Russell RAFI Global Small Company Index	23 November 2020
Russell RAFI Developed Index	23 November 2020
Russell RAFI Developed Small Company Index	23 November 2020
Russell RAFI Global ex US Index	23 November 2020
Russell RAFI Global ex US Small Company Index	23 November 2020
Russell RAFI Developed ex US Index	23 November 2020
Russell RAFI Developed ex US Small Company Index	23 November 2020
Russell RAFI Canada Index	23 November 2020

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

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