



Tilray (USA): Merger with Aphria Inc (Canada)

Changes in FTSE RAFI™ Index Series

30 April 2021

Subject to the completion of the merger between Tilray (USA, constituent) and Aphria Inc (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI US 1500 Mid Small Index	05 May 2021
FTSE RAFI US 1500 Mid Small Index - QSR	05 May 2021
FTSE RAFI Developed ex US Mid Small 1500 Index	05 May 2021
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	05 May 2021

*Based upon the merger terms of 0.8381 of a share of Tilray for every 1 share of Aphria Inc held.

*In the absence of an active market, Aphria Inc will be removed from index at stock merger terms of 0.8381 of a share of Tilray for every 1 share of Aphria Inc held.

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