

## CoreLogic (USA): Constituent Deletion

### Changes in Russell RAFI™ Index Series

03 June 2021

Subject to the completion of the acquisition for CoreLogic (USA, constituent) by Celestial-Saturn Parent Inc., please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	08 June 2021
Russell RAFI Global Small Company Index	08 June 2021
Russell RAFI Developed Index	08 June 2021
Russell RAFI Developed Small Company Index	08 June 2021
Russell RAFI US Index	08 June 2021
Russell RAFI US Small Company Index	08 June 2021

\*In the absence of an active market, CoreLogic will be removed from the index at the cash acquisition terms of 80.00 USD per each share held.

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