

Aspen Technology (USA): Investability Weight Change

Changes in FTSE RAFI™ Index Series

17 May 2022

Following the receipt of updated shareholder information for Aspen Technology (USA, constituent), as a result of a reorganization and partial takeover by Emerson Electric, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI US 1500 Mid Small Index	20 May 2022*
FTSE RAFI US 1500 Mid Small Index - QSR	20 May 2022

*As a result of the partial takeover by Emerson Electric, current shareholders received 0.42 of a share of "New" Aspen Technology and \$87.69 USD per each share held. This was represented in the index via a reverse stock split and special dividend effective on May 17, 2022 at the open. The investability weight change is effective May 20, 2022 at the open and is to reflect the new Emerson Electric ownership in Aspen Technology.

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