

## Healthcare Trust Of America Inc (USA): Merger with Healthcare Realty Trust (USA)

## **Changes in Russell RAFI™ Index Series**

18 July 2022

Further to the FTSE Russell notices released on 07 July 2022 and 14 July 2022, and subject to the completion of the Merger between Healthcare Trust Of America Inc (USA, constituent) and Healthcare Realty Trust (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	22 July 2022**
Russell RAFI Global Small Company Index	22 July 2022
Russell RAFI Developed Index	22 July 2022
Russell RAFI Developed Small Company Index	22 July 2022
Russell RAFI US Index	22 July 2022
Russell RAFI US Small Company Index	22 July 2022

<sup>\*</sup>Based on the merger terms of 1 share of Healthcare Trust of America per each Healthcare Realty Trust share held.

<sup>\*\*</sup>In the absence of an active trading market, Healthcare Realty Trust will be removed from the index at the merger terms of 1 share of Healthcare Trust of America per each Healthcare Realty Trust share held.

<sup>\*\*\*</sup>Healthcare Trust of America will change its name to Healthcare Realty Trust and its ticker to "HR" on 21 July 2022 (before the open). Please note that in order to reflect the ID change on the resultant entity, a temporary placeholder ticker of HR\_x will be applied to Healthcare Realty Trust on 21 July 2022 (before the open).

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