

Ventas Inc (USA): Merger with New Senior Investment Group Inc (USA)

Changes in Russell RAFI™ Index Series

17 September 2021

Subject to the completion of the Merger between Ventas Inc (USA, constituent) and New Senior Investment Group Inc (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	22 September 2021
Russell RAFI Global Large Company Index	22 September 2021
Russell RAFI Developed Index	22 September 2021
Russell RAFI Developed Large Company Index	22 September 2021
Russell RAFI US Index	22 September 2021
Russell RAFI US Large Company Index	22 September 2021
Russell RAFI Global Small Company Index	22 September 2021
Russell RAFI Developed Small Company Index	22 September 2021
Russell RAFI US Small Company Index	22 September 2021

*Based on the merger terms of 0.1561 of a share of Ventas Inc per each New Senior Investment Group share held.

**In the absence of an active market, New Senior Investment Group will be removed from the index at the merger terms of 0.1561 of a share of Ventas Inc per each share held of New Senior Investment Group held.

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