



Further to the FTSE Russell notice released on **30 January 2023** in relation to Store Capital REIT (USA): Constituent Deletion, based on updated exchange information, please be advised that the removal of Store Capital REIT will now be effective on **03 February 2023** (before the open), rather than **06 February 2023** (before the open), as previously announced.

Store Capital REIT (USA): Constituent Deletion - IMPORTANT UPDATE

Changes in Russell RAFI™ Select Real Estate Index Series

01 February 2023

Subject to the completion of the acquisition of Store Capital REIT (USA, constituent) by GIC and Oak Street, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Select Real Estate Index	03 February 2023
Russell RAFI US Select Real Estate Index	03 February 2023

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