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InvoCare (Australia): Constituent Deletion Changes in Russell RAFI™ Index Series

31 October 2023

Subject to the approval of Court hearing to the Scheme of Arrangement of the acquisition of InvoCare (Australia, constituent) by TPG Capital Asia (unlisted), InvoCare shareholders will receive default cash consideration AUD 12.70 for every InvoCare share held, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	06 November 2023
Russell RAFI Global Small Company Index	06 November 2023
Russell RAFI Developed Index	06 November 2023
Russell RAFI Developed Small Company Index	06 November 2023
Russell RAFI Global ex US Index	06 November 2023
Russell RAFI Global ex US Small Company Index	06 November 2023
Russell RAFI Developed ex US Index	06 November 2023
Russell RAFI Developed ex US Small Company Index	06 November 2023

Please note that the last day of trading of InvoCare is expected to be 03 November 2023.

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