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Further to the FTSE Russell notice released on **24 October 2024** in relation to Stock Acquisition of Advance Logistics Investment (Japan) by Mitsui Fudosan Logistics Park (Japan), please note that Mitsui Fudosan Logistics Park (Japan, BYZWTW3) will remain in the index with an increased shares in issue total from 2,432,000 to 3,219,699 and an increased investability weighting from 92.374670184697% to 93.6921968131062%.

Mitsui Fudosan Logistics Park (Japan): Stock Acquisition of Advance Logistics Investment (Japan) - IMPORTANT UPDATE

Changes in FTSE RAFI™ Index Series

24 October 2024

Mitsui Fudosan Logistics Park (Japan, constituent) has proposed to acquire Advance Logistics Investment (Japan, non-constituent) through a stock transfer. According to the timetable, Advance Logistics Investment will be delisted on 30 October 2024.

Mitsui Fudosan Logistics Park will pay cash dividends ex 30 October 2024. Mitsui Fudosan Logistics Park will also conduct a stock split 4 for 1 ex 30 October 2024.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US Mid Small 1500 Index	31 October 2024
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	31 October 2024

Please note:

1. Dividends for Mitsui Fudosan Logistics Park will be applied accordingly in the index ex 30 October 2024.
2. Mitsui Fudosan Logistics Park will conduct 4 for 1 stock split effective 30 October 2024. The shares in issue of Mitsui Fudosan Logistics Park reflects share transfer terms of 1.168 Mitsui Fudosan Logistics Park post-split shares for every Advance Logistics Investment share held.

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