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## Kennedy-Wilson Holdings Inc (USA): Constituent Deletion

### Changes in Russell RAFI™ Index Series

11 June 2026

Subject to completion of the cash merger for Kennedy-Wilson Holdings Inc (USA, constituent) by Fairfax Financial Holdings Limited, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	16 June 2026
Russell RAFI Global Small Company Index	16 June 2026
Russell RAFI Developed Index	16 June 2026
Russell RAFI Developed Small Company Index	16 June 2026
Russell RAFI US Index	16 June 2026
Russell RAFI US Small Company Index	16 June 2026

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