

Fairfax Financial Holdings (Canada): Merger with Allied World Assurance Company Holdings (USA) Changes in Russell RAFI™ Index Series

05 July 2017

Subject to the completion of the merger between Fairfax Financial Holdings (Canada, constituent) and Allied World Assurance Company Holdings (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	10 July 2017
Russell RAFI Global Large Company Index	10 July 2017
Russell RAFI Developed Index	10 July 2017
Russell RAFI Developed Large Company Index	10 July 2017
Russell RAFI Global ex US Index	10 July 2017
Russell RAFI Global ex US Large Company Index	10 July 2017
Russell RAFI Developed ex US Index	10 July 2017
Russell RAFI Developed ex US Large Company Index	10 July 2017
Russell RAFI Canada Index	10 July 2017
Russell RAFI Global Small Company Index	10 July 2017
Russell RAFI Developed Small Company Index	10 July 2017
Russell RAFI US Index	10 July 2017
Russell RAFI US Small Company Index	10 July 2017

*The number of shares is based on the merger terms of 0.057937 Fairfax Financial Holdings shares for every Allied World Assurance Company Holdings share held.

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