

Metro (Canada): Merger with The Jean Coutu Group Class A Changes in Russell RAFI™ Index Series

14 May 2018

Following to the completion of the merger between Metro (Canada, constituent) and The Jean Coutu Group Class A (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	17 May 2018
Russell RAFI Global Large Company Index	17 May 2018
Russell RAFI Developed Index	17 May 2018
Russell RAFI Developed Large Company Index	17 May 2018
Russell RAFI Global ex US Index	17 May 2018
Russell RAFI Global ex US Large Company Index	17 May 2018
Russell RAFI Developed ex US Index	17 May 2018
Russell RAFI Developed ex US Large Company Index	17 May 2018
Russell RAFI Canada Index	17 May 2018

*The number of shares is based on the merger terms of 0.152515 of a share of Metro for every The Jean Coutu Group share held.

Due to the absence of an active market, The Jean Coutu Group will be deleted from the index using the default terms of 24.50 CAD.

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