

Blackhawk Network Holdings (USA): Constituent Deletion Changes in FTSE RAFI™ Index Series

15 June 2018

Following the completion of the cash acquisition of Blackhawk Network Holdings (USA, constituent) by Silver Lake Partners, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI US 1500 Mid Small Index	20 June 2018
FTSE RAFI US 1500 Mid Small Index - QSR	20 June 2018

Due to the absence of an active market, Blackhawk Network Holdings will be deleted from the index using the cash terms of 45.25 USD.

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