

Amcor (Australia): Merger with Bemis company (USA) Changes in Russell RAFI™ Index Series

03 May 2019

Further to the FTSE Russell notice on Amcor (Australia): Merger with Bemis Company (USA) - Informative Notice published on 05 April 2019, subject to the completion of the stock acquisition on Bemis Company (USA, constituent) by Amcor (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	09 May 2019
Russell RAFI Global Large Company Index	09 May 2019
Russell RAFI Developed Index	09 May 2019
Russell RAFI Developed Large Company Index	09 May 2019
Russell RAFI Global ex US Index	09 May 2019
Russell RAFI Global ex US Large Company Index	09 May 2019
Russell RAFI Developed ex US Index	09 May 2019
Russell RAFI Developed ex US Large Company Index	09 May 2019
Russell RAFI US Index	09 May 2019
Russell RAFI US Large Company Index	09 May 2019

Please note:

1. The last trading day of Amcor (old) and Bemis Company are expected to be 08 May 2019.
2. Amcor CDI is expected to list on the Australia Securities Exchange on 09 May 2019.
3. The share in issue of New Amcor is based on the scheme consideration of 5.1 New Amcor CDI for every Bemis Company share held.

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