

Maanshan Iron & Steel (H) (China): Investability Weight Change Changes in Russell RAFI™ Index Series

30 October 2019

Following the company announcement of the mandatory conditional cash tender offer for Maanshan Iron & Steel (H), (China, constituent) by Baosteel Hong Kong Investment Company (Unlisted) became unconditional, in conjunction with the section 3.8 Tender Offers: Guidance on Circumstances Which Will Trigger a Target Company Deletion or Free Float Change in FTSE Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	04 November 2019
Russell RAFI Global Small Company Index	04 November 2019
Russell RAFI Emerging Index	04 November 2019
Russell RAFI Emerging Small Company Index	04 November 2019
Russell RAFI Global ex US Index	04 November 2019
Russell RAFI Global ex US Small Company Index	04 November 2019

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