



Dream Global REIT (Canada): Constituent Deletion

Changes in Russell RAFI™ Index Series

09 December 2019

Subject to the completion of the cash acquisition of Dream Global REIT (Canada, constituent) by The Blackstone Group, please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--|---------------------------------|
| Russell RAFI Global Index | 12 December 2019 |
| Russell RAFI Global Small Company Index | 12 December 2019 |
| Russell RAFI Developed Index | 12 December 2019 |
| Russell RAFI Developed Small Company Index | 12 December 2019 |
| Russell RAFI Global ex US Index | 12 December 2019 |
| Russell RAFI Global ex US Small Company Index | 12 December 2019 |
| Russell RAFI Developed ex US Index | 12 December 2019 |
| Russell RAFI Developed ex US Small Company Index | 12 December 2019 |
| Russell RAFI Canada Index | 12 December 2019 |

In the absence of an active market, Dream Global REIT will be removed from the index using the merger terms of \$16.79.

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