



Cobham (UK): Constituent Deletion Changes in Russell RAFI™ Index Series

10 January 2020

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Cobham (UK, constituent) by AI Convoy Bidco Limited (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	17 January 2020
Russell RAFI Global Small Company Index	17 January 2020
Russell RAFI Developed Index	17 January 2020
Russell RAFI Developed Small Company Index	17 January 2020
Russell RAFI Global ex US Index	17 January 2020
Russell RAFI Global ex US Small Company Index	17 January 2020
Russell RAFI Developed ex US Index	17 January 2020
Russell RAFI Developed ex US Small Company Index	17 January 2020
Russell RAFI Europe Index	17 January 2020
Russell RAFI Europe Small Company Index	17 January 2020

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