



## LIXIL VIVA (Japan): Investability Weight Change Changes in Russell RAFI™ Index Series

22 July 2020

Following the company announcement of the cash tender offer for LIXIL VIVA (Japan, constituent) by Arc Land Sakamoto (Japan, non-constituent), 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 Weight Indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	29 July 2020
Russell RAFI Global Small Company Index	29 July 2020
Russell RAFI Developed Index	29 July 2020
Russell RAFI Developed Small Company Index	29 July 2020
Russell RAFI Global ex US Index	29 July 2020
Russell RAFI Global ex US Small Company Index	29 July 2020
Russell RAFI Developed ex US Index	29 July 2020
Russell RAFI Developed ex US Small Company Index	29 July 2020
Russell RAFI Japan Index	29 July 2020

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