



Ascena Retail Group Inc. (USA): Constituent Deletion Changes in Russell RAFI™ Index Series

04 August 2020

Following the delisting for Ascena Retail Group Inc. (USA, constituent) from the NASDAQ and subsequent move to an ineligible exchange, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	07 August 2020
Russell RAFI Global Small Company Index	07 August 2020
Russell RAFI Developed Index	07 August 2020
Russell RAFI Developed Small Company Index	07 August 2020
Russell RAFI US Index	07 August 2020
Russell RAFI US Small Company Index	07 August 2020

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