

Northview Apartment REIT (Canada): Constituent Deletion

Changes in Russell RAFI™ Select Real Estate Index Series

02 November 2020

Following the cash acquisition for Northview Apartment REIT (Canada, constituent) by Starlight Group Property Holdings, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Select Real Estate Index	05 November 2020
Russell RAFI Global ex US Select Real Estate Index	05 November 2020

*In the absence of an active market Northview Apartment REIT (Canada) will be deleted at the cash terms of \$36.25CAD per unit held.

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