

Mccarthy & Stone (UK): Constituent Deletion Changes in Russell RAFI™ Select Real Estate Index Series

25 January 2021

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Mccarthy & Stone (UK, constituent) by Mastiff Bidco (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Select Real Estate Index	01 February 2021
Russell RAFI Global ex US Select Real Estate Index	01 February 2021

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