

Invesco Office J-Reit (Japan): Investability Weight Change Changes in FTSE RAFI™ Index Series

29 July 2021

Following the company announcement of the cash tender offer for Invesco Office J-Reit, (Japan, constituent) by IRE IOJ GK (unlisted) and MAR IOJ GK (unlisted) collectively, 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 Russell 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
FTSE RAFI Developed ex US Mid Small 1500 Index	03 August 2021
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	03 August 2021

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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