



## H & R REIT (Canada): Demerger of Primaris REIT (Canada)

### Changes in Russell RAFI™ Index Series

30 December 2021

Subject to the completion of the demerger of Primaris REIT (Canada, non-constituent) from H & R REIT (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	05 January 2022
Russell RAFI Global Large Company Index	05 January 2022
Russell RAFI Developed Index	05 January 2022
Russell RAFI Developed Large Company Index	05 January 2022
Russell RAFI Global ex US Index	05 January 2022
Russell RAFI Global ex US Large Company Index	05 January 2022
Russell RAFI Developed ex US Index	05 January 2022
Russell RAFI Developed ex US Large Company Index	05 January 2022
Russell RAFI Canada Index	05 January 2022

\*Based on the demerger terms of 0.25 of a share of Primaris REIT per each share of H & R REIT held.

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