

## Amcor (Australia): Merger with Bemis company (USA) Changes in Russell RAFI™ Index Series

## 31 May 2019

Further to the FTSE Russell notice on Amcor (Australia): Merger with Bemis Company (USA) Notice published on 07 May 2019, subject to the completion of the stock acquisition on Bemis Company (USA, constituent) by Amcor (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	05 June 2019
Russell RAFI Global Large Company Index	05 June 2019
Russell RAFI Developed Index	05 June 2019
Russell RAFI Developed Large Company Index	05 June 2019
Russell RAFI Global ex US Index	05 June 2019
Russell RAFI Global ex US Large Company Index	05 June 2019
Russell RAFI Developed ex US Index	05 June 2019
Russell RAFI Developed ex US Large Company Index	05 June 2019
Russell RAFI US Index	05 June 2019
Russell RAFI US Large Company Index	05 June 2019

## Please note:

- 1. The last trading day of Amcor (old) is expected to be 04 June 2019.
- 2. Amcor CDI is expected to list on the Australia Securities Exchange on 05 June 2019.
- 3. The share in issue of New Amcor is based on the scheme consideration of 5.1 New Amcor CDI for every Bemis Company share held.

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

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2019 FTSE Russell