

## Gluskin Sheff + Associates Inc. (Canada): Constituent Deletion Changes in Russell RAFI™ Index Series

04 June 2019

Following the completion of the cash acquisition of Gluskin Sheff + Associates Inc. (Canada, constituent), by ONEX Corporation, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	07 June 2019
Russell RAFI Global Small Company Index	07 June 2019
Russell RAFI Developed Index	07 June 2019
Russell RAFI Developed Small Company Index	07 June 2019
Russell RAFI Global ex US Index	07 June 2019
Russell RAFI Global ex US Small Company Index	07 June 2019
Russell RAFI Developed ex US Index	07 June 2019
Russell RAFI Developed ex US Small Company Index	07 June 2019
Russell RAFI Canada Index	07 June 2019

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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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