

## Dream Global REIT (Canada): Constituent Deletion

### Changes in FTSE RAFI™ Index Series

09 December 2019

Subject to the completion of the cash acquisition of Dream Global REIT (Canada, constituent) by The Blackstone Group, 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	12 December 2019
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	12 December 2019

In the absence of an active market, Dream Global REIT will be removed from the index using the merger terms of \$16.79.

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