

Dream Global REIT (Canada): Constituent Deletion

Changes in Russell RAFI™ Select Real Estate 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
Russell RAFI Global Select Real Estate Index	12 December 2019
Russell RAFI Global ex US Select Real Estate Index	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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