

Dream Global REIT (Canada): Constituent Deletion

Changes in Russell 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
Russell RAFI Global Index	12 December 2019
Russell RAFI Global Small Company Index	12 December 2019
Russell RAFI Developed Index	12 December 2019
Russell RAFI Developed Small Company Index	12 December 2019
Russell RAFI Global ex US Index	12 December 2019
Russell RAFI Global ex US Small Company Index	12 December 2019
Russell RAFI Developed ex US Index	12 December 2019
Russell RAFI Developed ex US Small Company Index	12 December 2019
Russell RAFI Canada 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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