

Vitamin Shoppe (USA): Constituent Deletion

Changes in Russell RAFI™ Index Series

10 December 2019

Subject to the completion of the cash acquisition of Vitamin Shoppe (USA, constituent) by Franchise Group, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	17 December 2019
Russell RAFI Global Small Company Index	17 December 2019
Russell RAFI Developed Index	17 December 2019
Russell RAFI Developed Small Company Index	17 December 2019
Russell RAFI US Index	17 December 2019
Russell RAFI US Small Company Index	17 December 2019

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