

Presidio Inc (USA): Constituent Deletion Changes in Russell RAFI™ Index Series

11 December 2019

Subject to the completion of the cash acquisition of Presidio Inc (USA, constituent) by BC Partners, please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---|------------------------------------|
| Russell RAFI Global Index | 19 December 2019 |
| Russell RAFI Global Small Company Index | 19 December 2019 |
| Russell RAFI Developed Index | 19 December 2019 |
| Russell RAFI Developed Small Company Index | 19 December 2019 |
| Russell RAFI US Index | 19 December 2019 |
| Russell RAFI US Small Company Index | 19 December 2019 |

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