

## Diplomat Pharmacy (USA): Constituent Deletion

### Changes in Russell RAFI™ Index Series

07 February 2020

Following the completion of the tender offer of Diplomat Pharmacy (USA, constituent) by UnitedHealth Group Inc, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	12 February 2020
Russell RAFI Global Small Company Index	12 February 2020
Russell RAFI Developed Index	12 February 2020
Russell RAFI Developed Small Company Index	12 February 2020
Russell RAFI US Index	12 February 2020
Russell RAFI US Small Company Index	12 February 2020

\*In the absence of an active market, Diplomat Pharmacy will be removed from the index at the merger terms of \$4.00 USD.

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