

Pier 1 Imports (USA): Constituent Deletion

Changes in Russell RAFI™ Index Series

19 February 2020

Following the delisting of Pier 1 Imports (USA, constituent) from the New York Stock Exchange and subsequent move to an ineligible exchange, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	24 February 2020
Russell RAFI Global Small Company Index	24 February 2020
Russell RAFI Developed Index	24 February 2020
Russell RAFI Developed Small Company Index	24 February 2020
Russell RAFI US Index	24 February 2020
Russell RAFI US Small Company Index	24 February 2020

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