

Maeda Road Construction (Japan): Investability Weight Change

Changes in Russell RAFI™ Index Series

20 March 2020

Following the company announcement of the cash tender offer for Maeda Road Construction (Japan, constituent) by Maeda (Japan, constituent), in conjunction with section 3.8.1 (Tender Offers) in the Corporate Actions and Events Guide for Non-Capitalisation Weighted Indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	24 March 2020
Russell RAFI Global Small Company Index	24 March 2020
Russell RAFI Developed Index	24 March 2020
Russell RAFI Developed Small Company Index	24 March 2020
Russell RAFI Global ex US Index	24 March 2020
Russell RAFI Global ex US Small Company Index	24 March 2020
Russell RAFI Developed ex US Index	24 March 2020
Russell RAFI Japan Index	24 March 2020

*Please note an updated shares in issue is resulted from the March 2020 Quarterly Review.

**Please note an updated weight adjustment factor is resulted from the March 2020 Quarterly Review.

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