RAFIIndices

Notification of Index Closures

RAFI Indices would like to announce the following index closures, which will be effective

12/16/2022:

Index Name	Total Return Ticker	Price Return Ticker	Net Return Ticker
RAFI Fundamental Index Series			
RAFI Fundamental Australia 200 Index	RAFIAULT	RAFIAULP	RAFIAULN
RAFI Fundamental UK All Company Index	RAFIUKAT	RAFIUKAP	RAFIUKAN
RAFI Multi-Factor Index Series			
RAFI Multi-Factor Global Index	RAQMFGLT	RAQMFGLP	RAQMFGLN
RAFI Multi-Factor Developed ex-US Index	RAQMFXUT	RAQMFXUP	RAQMFXNT
RAFI Dynamic Multi-Factor Global Index	RADMFGLT	RADMFGLP	RADMFGLN
RAFI Dynamic Multi-Factor Developed Index	RADMFDLT	RADMFDLP	RADMFDLN

For any questions regarding these changes please contact <u>indexsupport@rafi.com</u>.

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