

Further to the FTSE notice released on 08 April 2015 in relation to the acquisition of Friends Life Group (UK) by Aviva PLC (UK), the prorated XD adjustment to be applied to Aviva effective 13 April 2015 should have read 8.3008662360336 pence instead of 8.64673566292 pence.

All other details remain unchanged.

Please see full amended version below.

Aviva (UK): Acquisition of Friends Life Group (UK) - Amendment Changes in FTSE RAFI™ Index Series

09 April 2015

Further to the FTSE notice dated 30 March 2015, subject to the court sanctioning the Scheme of Arrangement in relation to the Aviva PLC (UK, constituent) acquisition of Friends Life Group (UK, constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	Friends Life Group (UK, B62W232) will be deleted from the index. Aviva (UK, 0216238) will remain in the index.	13 April 2015
FTSE RAFI Developed ex US 1000 Index - QSR	Friends Life Group will be deleted from the index. Aviva will remain in the index.	13 April 2015
FTSE RAFI All World 3000 Index	Friends Life Group will be deleted from the index. Aviva will remain in the index.	13 April 2015
FTSE RAFI All World 3000 Index - QSR	Friends Life Group will be deleted from the index. Aviva will remain in the index.	13 April 2015
FTSE RAFI Developed 1000 Index	Friends Life Group will be deleted from the index. Aviva will remain in the index.	13 April 2015
FTSE RAFI Developed 1000 Index - QSR	Friends Life Group will be deleted from the index. Aviva will remain in the index.	13 April 2015

FTSE RAFI Kaigai 1000 Index	<p>Friends Life Group will be deleted from the index.</p> <p>Aviva will remain in the index.</p>	13 April 2015
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The last day of dealings in Friends Life Group is expected to be Thursday 9 April 2015 and will be suspended from trading on Friday 10 April 2015. Therefore it will remain in FTSE indices on Friday 10 April 2015 based on its last traded price.

In order to avoid index tracking error, the new Aviva PLC shares resulting from the scheme will be added at the equivalent offer terms value to Friends Life Group last traded price.

Friends Life Group dividend treatment: Subject to sanctioning of the Scheme on Friday 10 April, Friends Life Group shareholders will receive an ordinary dividend distribution of 24.1 pence per existing share. In order to reflect this dividend correctly in the Total Return Indices, FTSE will be applying a prorated XD adjustment of 8.3008662360336 pence to Aviva effective 13 April 2015.

For further information or general enquiries please contact us at info@ftse.com or call:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia: (Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764

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