



## Consolidated Communications Holdings (USA): Merger with Fairpoint Communications (USA) Changes in Russell RAFI™ Index Series

29 June 2017

Subject to the completion of the merger between Consolidated Communications Holdings (USA, constituent) and Fairpoint Communications (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	06 July 2017
Russell RAFI Global Small Company Index	06 July 2017
Russell RAFI Developed Index	06 July 2017
Russell RAFI Developed Small Company Index	06 July 2017
Russell RAFI US Index	06 July 2017
Russell RAFI US Small Company Index	06 July 2017

\*The number of shares is based on the merger terms of 0.73 Consolidated Communications Holdings shares for every Fairpoint Communications share held. Due to the absence of an active market, Fairpoint Communications will be deleted from the index using **a synthetic price based on the merger terms.**

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