

FTSE advises that the following notice replaces the Consolidated Communications Holdings (USA): Merger with Fairpoint Communications (USA) notice released on 29 June 2017.

The investability weight is decreasing from 97.030279700000000% to **91.616944301149300%** and not 92.383634510170900% as previously announced. The weight adjustment factors have been updated accordingly.

All other details remain unchanged. Please see fully amended version below.

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

30 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.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2017 FTSE Russell