

La Quinta Holdings (USA): Demerger of CorePoint Lodging (USA) Changes in Russell RAFI™ Index Series

24 May 2018

Subject to the completion of the demerger of CorePoint Lodging (USA, non-constituent) from La Quinta Holdings (USA, constituent) please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	31 May 2018
Russell RAFI Global Small Company Index	31 May 2018
Russell RAFI Developed Index	31 May 2018
Russell RAFI Developed Small Company Index	31 May 2018
Russell RAFI US Index	31 May 2018
Russell RAFI US Small Company Index	31 May 2018

*The number of shares is based on the demerger terms of 0.5 of a share of CorePoint Lodging for each share of La Quinta Holdings.

**The number of shares is based on a 1 X 2 consolidation effective upon completion of the demerger.

Effective the start of trading on 31 May 2018, CorePoint Lodging's ICB Classification will be 5753 (Hotels).

Effective the start of trading on 04 June 2018, CorePoint Lodging's ICB Classification will be 8677 (Hotels & Lodging REITs).

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 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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