

## Brookfield Infrastructure (Canada): Merger with Inter Pipeline Fund (Canada)

### Changes in Russell RAFI™ Index Series

01 November 2021

Subject to the completion of the Merger between Brookfield Infrastructure (Canada, constituent) and Inter Pipeline Fund (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	04 November 2021
Russell RAFI Global Large Company Index	04 November 2021
Russell RAFI Global Small Company Index	04 November 2021
Russell RAFI Developed Index	04 November 2021
Russell RAFI Developed Small Company Index	04 November 2021
Russell RAFI Developed Large Company Index	04 November 2021
Russell RAFI Global ex US Index	04 November 2021
Russell RAFI Global ex US Large Company Index	04 November 2021
Russell RAFI Global ex US Small Company Index	04 November 2021
Russell RAFI Developed ex US Index	04 November 2021
Russell RAFI Developed ex US Large Company Index	04 November 2021
Russell RAFI Developed ex US Small Company Index	04 November 2021
Russell RAFI Canada Index	04 November 2021

\*The resultant shares in issue figure was derived using confirmed 8,050,000 shares of Brookfield Infrastructure issued to holders of Inter Pipeline as part of the final acquisition transaction.

**\*\*In the absence of an active market, Inter Pipeline Fund will be removed at the default merger terms of 0.25 of a share of Brookfield Infrastructure per each share held.**

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