



## Brookfield Asset Management CI A LV (Canada): Demerger of Brookfield Asset Management Ltd (Canada)

### Changes in FTSE Global Factor Index Series

07 December 2022

Subject to the completion of the demerger of Brookfield Asset Management Ltd (Canada, non-constituent) from Brookfield Asset Management CI A LV (Canada, constituent); please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed ex US Comprehensive Factor Index	12 December 2022
FTSE All-World ex CW Balanced Factor Index	12 December 2022
FTSE All-World ex CW Climate Balanced Factor Index	12 December 2022

\*Based on the demerger terms of 0.25 of a share of Brookfield Asset Management Ltd for each share of Brookfield Asset Management CI A LV share held.

\*\*Brookfield Asset Management CI A LV will undergo a corporate name change to Brookfield Corporation and trade under the symbol BM effective 12 December 2022 at the open. The spun off entity, Brookfield Asset Management Ltd will trade on a standalone basis under the symbol BAM effective 12 December 2022 at the open.

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