



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

Changes in Russell RAFI™ 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
Russell RAFI Global Index	12 December 2022
Russell RAFI Global Large Company Index	12 December 2022
Russell RAFI Developed Index	12 December 2022
Russell RAFI Developed Large Company Index	12 December 2022
Russell RAFI Global ex US Index	12 December 2022
Russell RAFI Global ex US Large Company Index	12 December 2022
Russell RAFI Developed ex US Index	12 December 2022
Russell RAFI Developed ex US Large Company Index	12 December 2022
Russell RAFI Canada 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 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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