

FTSE Canada Universe Index Series - Ground Rule Update

28 June 2019

FTSE Russell would like to inform clients of the following Ground Rule update which is effective from 30 June 2019.

Section 4: Eligibility Criteria (update highlighted in bold)

- 4.3 Index Assignment
- 4.3.1 In order to be assigned to the Universe Bond Index, the bond must be issued by any one of the following entities:
 - Government of Canada (including both non-agency, agency / crown corporations)
 - Supranational entities where a Canadian Government is a member of the Supranational, Provincial, Territorial, or Municipal Government of Canada, including those that have guarantees
 - Canadian Federal, Provincial or Territorial corporations, incorporated under respective
 jurisdiction including Schedule 1, Schedule 2 and Schedule 3 entities under the Canada
 Bank Act.
 - Special Purpose Vehicles (SPV), or non-operating holding companies, utilized and fully and
 unconditionally guaranteed by Canadian Corporations that are Federally Regulated Entities
 (FREs) by the Office of the Superintendent of Financial Institutions Canada (OSFI), where the
 SPV, or non-operating holding company, is a financing vehicle for the Corporation in question.
 - Issues are reviewed for eligibility on an individual basis.

An updated copy of the FTSE Canada Universe and Maple Bond Index Series Ground Rules (v3.1) is now using the following link: FTSE_Canada_Universe_and_Maple_Bond_Index_Series_new.pdf

Or on the FTSE Russell website: www.ftserussell.com

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