



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

### Changes in FTSE Indexes

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 All-World Index	12 December 2022
FTSE MPF All-World Index	12 December 2022
FTSE Developed Index	12 December 2022
FTSE Global Large Cap Index	12 December 2022
FTSE Multinationals Index	12 December 2022
FTSE Global 100 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. The spun off entity, Brookfield Asset Management Ltd will trade on a standalone basis under the symbol BAM effective 12 December 2022.

#### **Post Settlement (Expected 14 December 2022)**

The temporary line, Brookfield Asset Management Ltd Dummy Line (Canada, BKVDWZ6) will be removed from the FTSE Global Microcap Index effective 15 December 2022 at the open as Brookfield Asset Management Ltd (Canada, BPCPYH2) is more representative of the FTSE Global Large Cap Index and will be retained in the FTSE Global Large Cap Index.

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