

## Brookfield Asset Management CI A LV (Canada): Demerger of Brookfield Asset Management Reinsurance Partners (Canada) Changes in FTSE Global Factor Index Series

23 June 2021

Subject to the completion of the demerger of Brookfield Asset Management Reinsurance Partners (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 Comprehensive Factor Index	28 June 2021
FTSE Developed ex US Comprehensive Factor Index	28 June 2021
FTSE All-World ex CW Balanced Factor Index	28 June 2021
FTSE All-World ex CW Climate Balanced Factor Index	28 June 2021

\*Based upon the demerger terms of 0.0068964417 of a share of Brookfield Asset Management Reinsurance Partners for each share of Brookfield Asset Management CI A LV held.

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