

Brookfield Infrastructure (Canada): Merger with Inter Pipeline Fund (Canada)

Changes in FTSE Indexes

01 November 2021

Subject to the completion of the Merger between Brookfield Infrastructure (Canada, constituent) and Inter Pipeline Fund (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	04 November 2021

^{*}The resultant shares in issue figure was derived using confirmed 8,050,000 shares of Brookfield Infrastructure issued to holders of Inter Pipeline as part of the final acquisition transaction.

**In the absence of an active market, Inter Pipeline Fund will be removed at the default merger terms of 0.25 of a share of Brookfield Infrastructure per each share held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com $\,$

Terms of Use | Copyright © 2021 FTSE Russell