



Brookfield Asset Management Reinsurance Partners (Canada): Demerger of Brookfield Asset Management Ltd Dummy Line (Canada)

Changes in FTSE RAFI™ Index Series

07 December 2022

Subject to the completion of the demerger of Brookfield Asset Management Ltd Dummy Line (Canada, non-constituent) from Brookfield Asset Management Reinsurance Partners (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000 Index - QSR	12 December 2022
	15 December 2022
FTSE RAFI All World 3000 Index - QSR	12 December 2022
	15 December 2022
FTSE RAFI Developed 1000 Index - QSR	12 December 2022
	15 December 2022

*Based on the demerger terms of 0.25 of a share of Brookfield Asset Management Ltd Dummy Line for each share of Brookfield Asset Management Reinsurance Partners held.

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