



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

Changes in FTSE RAFI™ Index Series

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 RAFI Developed ex US 1000	12 December 2022
FTSE RAFI Developed ex US 1000 Index - QSR	12 December 2022
FTSE RAFI All World 3000 Index	12 December 2022
FTSE RAFI All World 3000 Index - QSR	12 December 2022
FTSE RAFI Developed 1000 Index	12 December 2022
FTSE RAFI Developed 1000 Index - QSR	12 December 2022
FTSE RAFI Kaigai 1000 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 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 (at the open). The spun off entity, Brookfield Asset Management Ltd will trade on a standalone basis under the symbol BAM effective 12 December 2022 (at the open).

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 6441 1430
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2022 FTSE Russell