



## Brookfield Asset Management CI A LV (Canada): Merger with Oaktree Capital Group LLC (USA)

### Changes in FTSE Indexes

24 September 2019

Subject to the completion of the Merger between Brookfield Asset Management CI A LV (Canada, constituent) and Oaktree Capital Group LLC (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	30 September 2019
FTSE MPF All-World Index	30 September 2019
FTSE Developed Index	30 September 2019
FTSE Global Large Cap Index	30 September 2019
FTSE Multinationals Index	30 September 2019
FTSE Global Style Index	30 September 2019

\*Based upon the stock merger terms of 0.5385 shares of Brookfield Asset Management for every share of Oaktree Capital Group LLC held.

**Please note:** This change has been applied due to Oaktree Capital Group (USA, B4Q9912) being a FTSE Russell Universe member.

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