



CDCC - Adjustment Details - BAM Options:

Pursuant to Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all Brookfield options will be adjusted as follows:

- **EFFECTIVE DATE:** **May 30, 2017**
- **OPTIONS SYMBOL:** **BAM will become BAM4**
- **NUMBER OF CONTRACTS:** **Unchanged**
- **MULTIPLIER:** **100**
- **DELIVERABLE PER CONTRACT:** **100 Brookfield Asset Management Inc. Class A Limited Voting Shares and a cash consideration in lieu of approximately 0.58823529 (100 x 0.0058823529) Trisura Group Ltd. Common Share. A follow-up circular will confirm the amount.**
- **STRIKE PRICES:** **Unchanged**
- **POSITION AND EXERCISE LIMITS:** **The position and exercise limits will not change, it will remain 250,000 contracts.**
- **CUSIP :** **Unchanged**

CDCC will not accept escrow receipts on these adjusted series

Bourse de Montréal Inc. Adjustment Details - BAM Options:

It is important to note that on the effective date mentioned above, all open orders on this option class **will not be automatically modified** to reflect the plan of arrangement and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of BAM options class will be transferred to the BAM4 options class representing the new deliverable. Please note that only closing transactions will be permitted on the adjusted class. Actual series that do not have open interest will not be adjusted.

Please note that Brookfield Asset Management Inc. Class A – BAM is part of our Penny Program and therefore the new symbol BAM4 will be in the Program.



Brookfield Asset Management Inc.		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$ 40.00	BAM	BAM4
\$ 42.00	BAM	BAM4
\$ 44.00	BAM	BAM4
\$ 46.00	BAM	BAM4
\$ 48.00	BAM	BAM4
\$ 50.00	BAM	BAM4
\$ 52.00	BAM	BAM4
\$ 54.00	BAM	BAM4
\$ 56.00	BAM	BAM4

Please note that only closing transactions will be permitted on the adjusted class. Actual series that do not have open interest will not be adjusted.

CDCC - Adjustment Details - FBM Share Future:

- **EFFECTIVE DATE:** **May 30, 2017**
- **SHARE FUTURE SYMBOL:** **FBM will become KBM**
- **NUMBER OF CONTRACTS:** **Unchanged**
- **MULTIPLIER:** **100**
- **DELIVERABLE PER CONTRACT:** **100 Brookfield Asset Management Inc. Class A Limited Voting Shares and a cash consideration in lieu of approximately 0.58823529 (100 x 0.0058823529) Trisura Group Ltd. Common Share. A follow-up circular will confirm the amount. A follow-up circular will confirm the amount.**
- **CUSIP :** **Unchanged**



Bourse de Montréal Inc. Adjustment Details - FBM Share Future:

The existing series of FBM share future class will be transferred to the KBM share future class.

PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTION CLASS ARE ADVISED OF THIS NOTICE.

For further information, please contact Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Corporate Operations Department.

Glenn Goucher
President and Chief Clearing Officer

Canadian Derivatives Clearing Corporation

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