



NOTICE TO MEMBERS

No. 2017 – 103

July 4, 2017

**FINAL CONTRACT ADJUSTMENT
Brookfield Asset Management Inc. (BAM)
Spin-Off (Follow-Up)**

THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND BOURSE DE MONTRÉAL INC. (THE BOURSE) APPROVED PARTICIPANTS. THIS DOCUMENT IS AN UNOFFICIAL SUMMARY OF CERTAIN TERMS OF THE AFOREMENTIONED ADJUSTMENT. CDCC AND THE BOURSE ACCEPT NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY. CDCC MEMBERS AND BOURSE APPROVED PARTICIPANTS MUST ENSURE THEY HAVE REVIEWED THE DOCUMENTATION PUBLISHED BY THE ISSUERS INVOLVED IN THIS CORPORATE ACTION.

The Bourse and CDCC wish to inform you that following the information in Circular No. 077-17 and the Notice to Members No. 074-17 published on May 29 2017, the cash amount that is included in the new deliverable per BAM4 contract, equivalent to 0.58823529 of the volume weighted average trading price of Trisura Group Ltd. common shares for the five trading days immediately following the spin-off, has been set at \$12.54 CDN. Hence, the new deliverable per BAM4 contract is as follow:

- **NEW DELIVERABLE PER CONTRACT:** **100 Brookfield Asset Management Inc. Class A Limited Voting Shares and a cash consideration of \$ 12.54 CDN, equivalent to 0.58823529 of the volume-weighted average trading price of the Trisura Group Shares for the five trading days following the spin-off.**

All other adjustment details included in Circular no. 077-17 and the Notice to Members No. 074-17 remain unchanged.

The cash amount of the deliverable will remain permanently fixed as part of the options deliverable and will not vary.

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.

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