

# Stock Split

May 12, 2015

Exchange/Memo ID:203562

ONN / OCC ID: 36525



## BROOKFIELD ASSET MANAGEMENT INC. - 3 FOR 2 STOCK SPLIT

Ex - Distribution Date: 05/13/2015

### DESCRIPTION:

Brookfield Asset Management Inc. (BAM) has announced a 3 for 2 stock split. The Ex-distribution Date is May 13, 2015. The Mail Date is May 12, 2015. The Record Date is May 5, 2015.

### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

|                      |  |
|----------------------|--|
| Adjustment Date:     | <b>05/13/2015</b>  |
| Option Symbol:       | BAM becomes BAM1   |
| Underlying Security: | BAM becomes BAM1   |
| CUSIP:               | 112585104  |
| Contract Multiplier: | 1  |
| Strike Divisor:      | 1.5  |
| New Multiplier:      | 150  |
| Strike Price:        | <b>Divided by 1.5</b>  |
| New Deliverable:     | 150 Brookfield Asset Management Inc. (BAM) Class A Limited Voting Shares |

### Pricing Considerations:

**Additional Exchange Info:** On Tuesday, May 12th, 2015 immediately after the BOX close, all resting orders for BAM in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new BAM1 series, the BOX Participant will need to reenter the orders before the open on Wednesday, May 13th, 2015.

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| BAM               | C/P              | 30.00            | 05/15/2015        | BAM1              | C/P              | 20.00            | 05/15/2015        |
| BAM               | C/P              | 35.00            | 05/15/2015        | BAM1              | C/P              | 23.33            | 05/15/2015        |
| BAM               | C/P              | 40.00            | 05/15/2015        | BAM1              | C/P              | 26.67            | 05/15/2015        |
| BAM               | C/P              | 45.00            | 05/15/2015        | BAM1              | C/P              | 30.00            | 05/15/2015        |
| BAM               | C/P              | 50.00            | 05/15/2015        | BAM1              | C/P              | 33.33            | 05/15/2015        |
| BAM               | C/P              | 55.00            | 05/15/2015        | BAM1              | C/P              | 36.67            | 05/15/2015        |
| BAM               | C/P              | 60.00            | 05/15/2015        | BAM1              | C/P              | 40.00            | 05/15/2015        |
| BAM               | C/P              | 65.00            | 05/15/2015        | BAM1              | C/P              | 43.33            | 05/15/2015        |
| BAM               | C/P              | 70.00            | 05/15/2015        | BAM1              | C/P              | 46.67            | 05/15/2015        |
| BAM               | C/P              | 75.00            | 05/15/2015        | BAM1              | C/P              | 50.00            | 05/15/2015        |
| BAM               | C/P              | 80.00            | 05/15/2015        | BAM1              | C/P              | 53.33            | 05/15/2015        |
| BAM               | C/P              | 22.50            | 06/19/2015        | BAM1              | C/P              | 15.00            | 06/19/2015        |
| BAM               | C/P              | 25.00            | 06/19/2015        | BAM1              | C/P              | 16.67            | 06/19/2015        |



| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| BAM               | C/P              | 30.00            | 06/19/2015        | BAM1              | C/P              | 20.00            | 06/19/2015        |
| BAM               | C/P              | 35.00            | 06/19/2015        | BAM1              | C/P              | 23.33            | 06/19/2015        |
| BAM               | C/P              | 40.00            | 06/19/2015        | BAM1              | C/P              | 26.67            | 06/19/2015        |
| BAM               | C/P              | 45.00            | 06/19/2015        | BAM1              | C/P              | 30.00            | 06/19/2015        |
| BAM               | C/P              | 50.00            | 06/19/2015        | BAM1              | C/P              | 33.33            | 06/19/2015        |
| BAM               | C/P              | 55.00            | 06/19/2015        | BAM1              | C/P              | 36.67            | 06/19/2015        |
| BAM               | C/P              | 60.00            | 06/19/2015        | BAM1              | C/P              | 40.00            | 06/19/2015        |
| BAM               | C/P              | 65.00            | 06/19/2015        | BAM1              | C/P              | 43.33            | 06/19/2015        |
| BAM               | C/P              | 30.00            | 09/18/2015        | BAM1              | C/P              | 20.00            | 09/18/2015        |
| BAM               | C/P              | 35.00            | 09/18/2015        | BAM1              | C/P              | 23.33            | 09/18/2015        |
| BAM               | C/P              | 40.00            | 09/18/2015        | BAM1              | C/P              | 26.67            | 09/18/2015        |
| BAM               | C/P              | 45.00            | 09/18/2015        | BAM1              | C/P              | 30.00            | 09/18/2015        |
| BAM               | C/P              | 50.00            | 09/18/2015        | BAM1              | C/P              | 33.33            | 09/18/2015        |
| BAM               | C/P              | 55.00            | 09/18/2015        | BAM1              | C/P              | 36.67            | 09/18/2015        |
| BAM               | C/P              | 60.00            | 09/18/2015        | BAM1              | C/P              | 40.00            | 09/18/2015        |
| BAM               | C/P              | 65.00            | 09/18/2015        | BAM1              | C/P              | 43.33            | 09/18/2015        |
| BAM               | C/P              | 70.00            | 09/18/2015        | BAM1              | C/P              | 46.67            | 09/18/2015        |
| BAM               | C/P              | 75.00            | 09/18/2015        | BAM1              | C/P              | 50.00            | 09/18/2015        |
| BAM               | C/P              | 30.00            | 12/18/2015        | BAM1              | C/P              | 20.00            | 12/18/2015        |
| BAM               | C/P              | 35.00            | 12/18/2015        | BAM1              | C/P              | 23.33            | 12/18/2015        |
| BAM               | C/P              | 40.00            | 12/18/2015        | BAM1              | C/P              | 26.67            | 12/18/2015        |
| BAM               | C/P              | 45.00            | 12/18/2015        | BAM1              | C/P              | 30.00            | 12/18/2015        |
| BAM               | C/P              | 50.00            | 12/18/2015        | BAM1              | C/P              | 33.33            | 12/18/2015        |
| BAM               | C/P              | 55.00            | 12/18/2015        | BAM1              | C/P              | 36.67            | 12/18/2015        |
| BAM               | C/P              | 60.00            | 12/18/2015        | BAM1              | C/P              | 40.00            | 12/18/2015        |
| BAM               | C/P              | 65.00            | 12/18/2015        | BAM1              | C/P              | 43.33            | 12/18/2015        |
| BAM               | C/P              | 70.00            | 12/18/2015        | BAM1              | C/P              | 46.67            | 12/18/2015        |
| BAM               | C/P              | 75.00            | 12/18/2015        | BAM1              | C/P              | 50.00            | 12/18/2015        |
| BAM               | C/P              | 80.00            | 12/18/2015        | BAM1              | C/P              | 53.33            | 12/18/2015        |
| BAM               | C/P              | 85.00            | 12/18/2015        | BAM1              | C/P              | 56.67            | 12/18/2015        |

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.