



## Brookfield Property REIT (USA): Reverse Merger with GGP Inc (USA) - Amendment

04 September 2018

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FTSE Russell has determined that the net of tax adjustments on Brookfield did not take into account the 30% United States withholding tax rate.

To correct, FTSE Russell will apply a positive 7.2400086324 USD dividend to FTSE net of tax indexes only effective September 5, 2018 (at the open). The amount is calculated as the summation of the 30% net amounts of the adjustment on August 29 of -6.1414285714 USD, the dividend on August 30 of 0.315 USD and the adjustment on August 31 of -18.3069335366 USD.

All gross total return indexes and price return returns shall remain unchanged and no further adjustments will be made to Brookfield Property REIT.

For more information on dividend withholding tax adjustments, please see Section 4.4 of the Corporate actions and Events guide.

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