

## Modification to the Methodology of the S&P/ASX Indices

**SYDNEY, JUNE 29, 2018:** S&P Dow Jones Indices (“S&P DJI”) announces the following methodology change to the S&P/ASX Indices.

Change	Previous	Methodology	Updated
Rebalancing Reference Date	The reference date used for the six months’ worth of trading data is the last Friday of the month prior to the rebalancing.		Except for the September rebalancing, the reference date used for the six months’ worth of trading data is the last Friday of the month prior to the rebalancing.  For the September rebalancing, the reference date used for the six months’ worth of trading data is the second to last Friday of the month prior to the rebalancing.

This change will become effective prior to the market open on Monday, August 27, 2018, in conjunction with the September 2018 rebalancing.

Please note the index methodology on S&P DJI’s website is being updated to reflect this change.

For more information about S&P DJI, please visit [www.spdji.com](http://www.spdji.com).

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