

Dow Jones Brookfield Infrastructure Indices Consultation Results

NEW YORK, SEPTEMBER 7, 2017: S&P Dow Jones Indices (“S&P DJI”) has conducted a consultation with members of the investment community on potential changes to the Dow Jones Brookfield Infrastructure Indices.

S&P DJI will modify the rebalancing schedule of the indices. The table below summarizes the change.

Change	Previous	Methodology	Updated
Rebalancing Schedule	<p>Except as noted below, the indices are rebalanced quarterly, effective prior to the market open on the Monday following the third Friday in March, June, September and December.</p> <p>The Dow Jones Brookfield Global Infrastructure Composite Yield Index and Dow Jones Brookfield Global Infrastructure Yield ex MLP Index are rebalanced semi-annually, effective prior to the market open on the Monday following the third Friday in March and September.</p>	<p>The indices are rebalanced semi-annually, effective prior to the market open on the Monday following the third Friday in June and December.</p> <p>The indices are reweighted on a quarterly basis, effective prior to the market open on the Monday following the third Friday in March, June, September and December.</p>	

This change will become effective prior to the market open on Monday, September 24, 2018, in conjunction with the September 2018 rebalancing.

Please note that the methodology located on S&P DJI’s website (www.spdji.com) is being updated to reflect this change.

For more information about S&P Dow Jones Indices, please visit www.spdji.com.

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