

Modification to the Rebalancing Reference Date for Certain S&P/ASX Indices

SYDNEY, SEPTEMBER 3, 2021: S&P Dow Jones Indices (“S&P DJI”) announces a change to the methodology for the float-adjusted market capitalization and capped market capitalization weighted S&P/ASX indices that rebalance quarterly in March, June, September, and December.

Due to the upcoming change in the rebalancing process for S&P DJI’s float-adjusted market capitalization weighted indices, previously announced as the result of the [S&P Dow Jones Indices Consultation on the Quarterly Rebalancing Process](#), S&P DJI is amending the rebalancing reference date for the indices. The table below summarizes the change.

Change	Methodology	
	Previous	Updated
Rebalancing Reference Date and Announcement Date	<p>The rebalancing reference date for data used is the last Friday of the month prior to the rebalance month in March, June, and December. Rebalance announcements are made on the second Friday of March, June, and December.</p> <p>The rebalancing reference date is the second to last Friday of the month prior to the rebalance in September. Rebalance announcements are made on the first Friday of September.</p>	<p>The rebalancing reference date for data used is the second to last Friday of the month prior to the rebalance month. Rebalance announcements are made on the first Friday of March, June, September, and December.</p>

This change becomes effective prior to the market open on **Friday, September 3, 2021**, in conjunction with the pro-forma file delivery for the next quarterly rebalancing.

Please note that the S&P/ASX Australian Indices Methodology, S&P/ASX Emerging Companies Index Methodology, the S&P/ASX 200 Style Indices Methodology and the Custom Slice & Dice Indices Methodology on S&P DJI’s website are being updated to reflect these changes.

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

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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