

S&P/ASX 200 GARP Index Methodology Update

SYDNEY, MAY 5, 2026: S&P Dow Jones Indices (“S&P DJI”) announces a methodology change to the S&P/ASX 200 GARP Index.

In order to ensure the S&P/ASX 200 GARP Index incorporates the most up-to-date earnings and sales data from the latest reporting period, S&P DJI is changing the index’s rebalancing schedule from after the close on the third Friday of June and December to after the close on the third Friday of April and October.

The table below summarizes the changes:

Change	Previous	Methodology	Updated
Rebalancing	The indices rebalance semi-annually after the close on the third Friday of June and December. The fundamental data reference date is five weeks prior to the rebalancing date. The rebalancing reference date is the last business day of May and November, respectively. Weights calculated as a result of the reference date data are implemented in the index using closing prices as of the Wednesday prior to the second Friday of June and December.	Except for the S&P/ASX 200 GARP Index, the indices rebalance semi-annually after the close on the third Friday of June and December. The fundamental data reference date is five weeks prior to the rebalancing date. The rebalancing reference date is the last business day of May and November, respectively. Weights calculated as a result of the reference date data are implemented in the index using closing prices as of the Wednesday prior to the second Friday of June and December. For the S&P/ASX 200 GARP Index, the index rebalances semi-annually after the close on the third Friday of April and October. The fundamental data reference date is five weeks prior to the rebalancing date. The rebalancing reference date is the last business day of March and September, respectively. Weights calculated as a result of the reference date data are implemented in the index using closing prices as of the Wednesday prior to the second Friday of April and October.	

IMPACTED INDEX

Index Name	Index Code
S&P/ASX 200 GARP Index	SPAUGPAP

IMPLEMENTATION TIMING

S&P DJI is implementing the change in conjunction with the October semi-annual rebalancing, which takes effect prior to the market open on **Monday, October 19, 2026**. The change will first be visible to clients in the pro-forma file (*PRO.SDC) beginning **Friday, October 9, 2026**.

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

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