

S&P/ASX Sustainability Screened Dividend Opportunities Index Methodology Update

SYDNEY, JUNE 18, 2026: S&P Dow Jones Indices (“S&P DJI”) announces methodology changes to the S&P/ASX Sustainability Screened Dividend Opportunities Index.

To provide more advance notice of rebalancing changes, S&P DJI is updating the pro-forma schedule and price reference date as detailed below:

Changes	Methodology	
	Previous	Updated
Semi-annual rebalancing: Pro-forma Date	Constituent and weight changes as a result of the semi-annual rebalancings are announced after the close of trading one week prior to the rebalancing effective date.	Constituent and weight changes as a result of the semi-annual rebalancings are announced after the close of trading two weeks prior to the rebalancing effective date.
Constituent Weighting: Reference Date	Since index shares are assigned based on the price reference date of seven business days prior to the rebalancing, the actual weight of each stock at the rebalancing will differ from the target weights due to market movements.	Since index shares are assigned based on the price reference date of 12 business days prior to the rebalancing, the actual weight of each stock at the rebalancing differs from the target weights due to market movements.

IMPACTED INDEX

Index Name	Index Code
S&P/ASX Sustainability Screened Dividend Opportunities Index (AUD)	SPAUDOAP

IMPLEMENTATION TIMING

S&P DJI is implementing the methodology changes in conjunction with the next semi-annual rebalancing, which takes effect prior to market open on **Monday, August 3, 2026**. The changes will first be visible to clients in the pro-forma file (*PRO.SDC), beginning **Friday, July 17, 2026**.

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

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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