

Update: Important Information Regarding New Rebalance Dates for the S&P/ASX Indices

SYDNEY, APRIL 2, 2020: S&P Dow Jones Indices (“S&P DJI”) previously announced that the quarterly rebalance changes scheduled to take effect prior to the open on Monday, March 23, 2020 for the S&P/ASX Indices were postponed. On Thursday, April 2, 2020, S&P DJI published updated rebalance effective dates for the impacted indices.

The updated rebalance effective dates for the S&P/ASX indices have been published on the [Client Resource Center](#).

Additionally, please find below a summary of further resources containing the latest details:

- S&P DJI issued a market consultation on Monday, March 23, 2020 on the proposed new effective dates for the affected index rebalances. For details on the consultation results, please visit our [website](#).
- S&P DJI has published an FAQ on the [Client Resource Center](#) to complement client communications previously disseminated related to the postponement of the March 2020 rebalance.
- Quarterly shares outstanding and investable weight factor (IWF) rebalance events from the March 2020 rebalance will be recognized effective prior to the open on Monday, June 22, 2020. S&P DJI will continue to apply intra-rebalance changes in accordance with the [Equity Indices Policies & Practices Methodology](#).
- The equity rebalancing calendar will be republished on the [website](#) in the near future.

Clients should continue to monitor end-of-day corporate action files (*.SDE) for details on upcoming events.

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

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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 become home to over 1,000,000 indices across the spectrum of asset classes that have helped define the way investors measure and trade the markets.

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