

## S&P/ASX Indices Consultation on Share Updates of Foreign-domiciled Securities Results

**SYDNEY, JUNE 7, 2019:** S&P Dow Jones Indices (“S&P DJI”) has conducted a consultation with members of the investment community on a potential change to the S&P/ASX Indices.

In order to provide a more accurate representation of the number of shares outstanding, S&P DJI will increase the frequency of share updates for foreign-domiciled securities in the S&P/ASX Indices. The table below summarizes the change.

Change	Methodology	
	Previous	Updated
Share Updates of Foreign-domiciled Securities	Share updates for foreign-domiciled securities take place <b>annually</b> at the March rebalancing. The update to the number of shares outstanding only takes place when the <b>six-month</b> average of CDIs or the Total Securities held in the Australian branch of issuer sponsored register (where supplied) and in CHESS, as of the March rebalancing, differs from the current number of shares used by 5% or more.	Share updates for foreign-domiciled securities take place <b>quarterly</b> at each rebalancing. The update to the number of shares outstanding only takes place when the <b>three-month</b> average of CDIs or the Total Securities held in the Australian branch of issuer sponsored register (where supplied) and in CHESS, as of the rebalancing, differs from the current number of shares used by 5% or more.

This change will become effective prior to the market open on Monday, June 24, 2019, in conjunction with the June quarterly rebalancing.

For more information about S&P Dow Jones Indices, please visit [www.spdji.com](http://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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