S&P Dow Jones Indices

A Division of S&P Global

Dow Jones Brookfield Infrastructure Indices
Methodology

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Table of Contents

Introduction 3

Highlights and Index Family **3**

Supporting Documents **4**

Eligibility Criteria 5

Eligibility Requirements **5**

Index Construction 7

Constituent Selection **7**

Constituent Weighting **7**

Index Calculations **8**

Multiple Classes of Stock **8**

Index Maintenance 9

Rebalancing **9**

Corporate Actions **9**

Investable Weight Factor (IWF) **10**

Currency, Currency Hedged, and Risk Control Indices **10**

Exchange Rate **10**

Other Adjustments **10**

Base Dates and History Availability **11**

Index Data 12

Calculation Return Types **12**

Index Governance 13

Index Committee **13**

Index Policy 14

Announcements **14**

Pro-forma Files **14**

Holiday Schedule **14**

Rebalancing **14**

Unexpected Exchange Closures **14**

Recalculation Policy **14**

Real-Time Calculation **14**

Contact Information **15**

Index Dissemination 16
Tickers **16**
FTP **17**
Web site **17**
Appendix I 18
Pure-Play Infrastructure Assets **18**
Appendix II 19
Methodology Changes **19**
Disclaimer 20

Introduction

The Dow Jones Brookfield Infrastructure Indices are offered collaboratively by S&P Dow Jones Indices and Brookfield Asset Management. The indices aim to measure the performance of companies worldwide that are owners and operators of pure-play infrastructure assets. To be included in the indices, a company must have at least 50% of estimated cash flows (based on publicly available information) derived from the following pure-play infrastructure sectors:

- Airports
- Toll Roads
- Ports
- Communications
- Electricity Transmission & Distribution
- Oil & Gas Storage & Transportation
- Water
- Diversified (multiple sectors)

Brookfield Asset Management is a global asset manager focused on property, power and infrastructure assets with over $150 billion of assets under management. They own and operate one of the largest portfolios of premier office properties, hydroelectric power generation facilities, electricity transmission and timberland operations across North and South America, Europe and Australia.

Highlights and Index Family

Dow Jones Brookfield Global Infrastructure Composite Index. The index aims to represent companies worldwide that are owners and operators of pure-play infrastructure assets. The index includes Master Limited Partnerships (MLPs) in addition to other equity securities.

The following indices are constructed as direct subsets of the Dow Jones Brookfield Global Infrastructure Composite Index:

Regions:

- Dow Jones Brookfield Americas Infrastructure Composite Index
- Dow Jones Brookfield Asia-Pacific Infrastructure Composite Index
- Dow Jones Brookfield Europe Infrastructure Composite Index
- Dow Jones Brookfield Global ex U.S. Infrastructure Composite Index

Other:

- Dow Jones Brookfield Infrastructure MLP Index

Dow Jones Brookfield Global Infrastructure Index. The index aims to represent companies worldwide that are owners and operators of pure-play infrastructure assets. The index excludes Master Limited Partnerships (MLPs).

The following indices are constructed as direct subsets of the Dow Jones Brookfield Global Infrastructure Index:

Regions:

- Dow Jones Brookfield Americas Infrastructure Index
- Dow Jones Brookfield Asia-Pacific Infrastructure Index

- Dow Jones Brookfield Europe Infrastructure Index
- Dow Jones Brookfield Global ex U.S. Infrastructure Index

Global Sectors:

- Dow Jones Brookfield Airports Infrastructure Index
- Dow Jones Brookfield Communications Infrastructure Index
- Dow Jones Brookfield Diversified Infrastructure Index
- Dow Jones Brookfield Electricity Transmission & Distribution Infrastructure Index
- Dow Jones Brookfield Oil and Gas Storage & Transportation Infrastructure Index
- Dow Jones Brookfield Ports Infrastructure Index
- Dow Jones Brookfield Toll Roads Infrastructure Index
- Dow Jones Brookfield Water Infrastructure Index

Dow Jones Brookfield Global Infrastructure Equal Weight Index. The index is an equal-weighted version of the Dow Jones Brookfield Global Infrastructure Index.

Dow Jones Brookfield Emerging Markets Infrastructure Index. The index aims to represent companies in Emerging markets that are owners and operators of pure-play infrastructure assets. The index includes Master Limited Partnerships (MLPs) in addition to other equity securities.

Dow Jones Brookfield Global Infrastructure Composite Yield Index. The index aims to represent the highest yielding companies of the Dow Jones Brookfield Global Infrastructure Composite Index.

Dow Jones Brookfield Global Infrastructure Yield ex MLP Index. The index aims to represent the highest yielding companies of the Dow Jones Brookfield Global Infrastructure Composite Index. The index excludes Master Limited Partnerships (MLPs).

Dow Jones Brookfield Global Infrastructure North American Listed Index. The index measures the stock performance of companies that exhibit strong pure-play infrastructure characteristics. The index intends to measure all sectors of the infrastructure market. Only securities listed in the U.S. or Canada are eligible for the index.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein. References throughout the methodology direct the reader to the relevant supporting document for further information on a specific topic. The list of the main supplemental documents for this methodology and the hyperlinks to those documents is as follows:

Supporting Document	URL
S&P Dow Jones Indices' Equity Indices Policies & Practices Methodology	Equity Indices Policies & Practices
S&P Dow Jones Indices' Index Mathematics Methodology	Index Mathematics Methodology
S&P Dow Jones Indices' Float Adjustment Methodology	Float Adjustment Methodology

This methodology was created by S&P Dow Jones Indices to achieve the aforementioned objective of measuring the underlying interest of each index governed by this methodology document. Any changes to or deviations from this methodology are made in the sole judgment and discretion of S&P Dow Jones Indices so that the index continues to achieve its objective.

Eligibility Criteria

Eligibility Requirements

Dow Jones Brookfield Global Infrastructure Composite Index and Dow Jones Brookfield Global Infrastructure Index. To be included in the indices, securities must meet all of the following requirements:

- Minimum float-adjusted market capitalization of US$ 500 million. Current constituents must fail the minimum float-adjusted market capitalization criteria for two consecutive rebalances to be ineligible.
- Minimum three-month average daily trading volume of US$ 1 million. Current constituents must fail the minimum three-month average daily trading volume criteria for two consecutive rebalances to be ineligible.
- Have a developed market listing.
- More than 70% of estimated cash flows (based on publicly available information) derived from pure-play infrastructure assets as listed in *Appendix I*. Current index constituents meeting all other eligibility requirements will remain eligible for index inclusion if at least 60% of estimated cash flows are derived from pure-play infrastructure assets.

Dow Jones Brookfield Emerging Markets Infrastructure Index. To be included in the index, securities must meet all of the following requirements:

- Minimum float-adjusted market capitalization of US$ 100 million. Current constituents must fail the minimum float-adjusted market capitalization criteria for two consecutive rebalances to be ineligible.
- Minimum three-month average daily trading volume of US$ 300,000. Current constituents must fail the minimum three-month average daily trading volume criteria for two consecutive rebalances to be ineligible.
- Assets located primarily in an emerging country.
- Must have a liquid market listing.
- For countries with significant barriers to direct foreign investment, S&P Dow Jones Indices may opt to include developed market listings.
- A company will be removed from the index if its stock becomes illiquid or has more than 15 non-trading days during the previous quarter.
- 50% of estimated cash flows (based on publicly available information) derived from pure-play infrastructure assets as listed in *Appendix I*.

Dow Jones Brookfield Global Infrastructure North American Listed Index. To be included in the index, securities must meet all of the following requirements:

- Must be listed in the U.S. or Canada.
- Minimum float-adjusted market capitalization of US$ 500 million. Current constituents must fail the minimum float-adjusted market capitalization criteria for two consecutive rebalances to be ineligible.

- Minimum three-month average daily trading volume of US$ 1 million. Current constituents must fail the minimum three-month average daily trading volume criteria for two consecutive rebalances to be ineligible.
- More than 70% of estimated cash flows (based on publicly available information) derived from pure-play infrastructure assets as listed in *Appendix I*. Current index constituents meeting all other eligibility requirements will remain eligible for index inclusion if at least 60% of estimated cash flows are derived from pure-play infrastructure assets.

Index Construction

Constituent Selection

For all Dow Jones Brookfield Infrastructure indices, with the exception of those detailed below, all stocks in the index universe that pass the aforementioned eligibility screens are selected as constituents.

Dow Jones Brookfield Global Infrastructure Composite Yield Index and Dow Jones Brookfield Global Infrastructure Yield ex MLP Index. Stocks in the index universe are selected top-down by Indicated Annual Dividend Yield to achieve approximately 70% coverage of the index universe by constituent number. Indicated Annual Dividend Yield will incorporate only regular cash dividends.

The selection process for the Dow Jones Brookfield Global Infrastructure Composite Yield Index is as follows:

1. Stocks in the index universe are ranked in descending order by indicated annual yield.
2. The top 65% of stocks (by constituent number) are selected for the index.
3. The constituent list is finalized based on a 5% buffer that aims to limit turnover by favoring current constituents:
    - Current constituents ranked in the 66th to 75th percentile are selected for the index.
    - If the constituent number remains lower than 70% of the index universe, non-constituent stocks are added to the index, starting with the highest ranked, until the target level is reached.
    - If the constituent number is higher than 70% of the index universe, current constituents are removed from the index, starting with the lowest-ranked, until the target level is reached.

For the Dow Jones Brookfield Global Infrastructure Yield ex MLP Index, the constituents of the Dow Jones Brookfield Global Infrastructure Composite Yield Index, excluding any Master Limited Partnerships (MLPs), are selected and form the index.

Constituent Weighting

With the exception of the Dow Jones Brookfield Global Infrastructure North American Listed Index and the Dow Jones Brookfield Global Infrastructure Equal Weight Index, all Dow Jones Brookfield Infrastructure indices are weighted by float-adjusted market capitalization, subject to the following constraints:

- Individual stock weights are capped at 10%
- Country weights are capped at 50%
- Industry weights are capped at 50%

Dow Jones Brookfield Global Infrastructure Composite Index and Dow Jones Brookfield Global Infrastructure Composite Yield Index. For these indices MLPs are capped at 25% of the index.

Dow Jones Brookfield Global Infrastructure North American Listed Index. The index is weighted by float-adjusted market capitalization, subject to an individual security weight cap of 10%.

Dow Jones Brookfield Global Infrastructure Equal Weighted Index. At each rebalancing, index constituents are equally weighted.

Index Calculations

Each index is calculated by means of the divisor methodology used in all S&P Dow Jones Indices' equity indices.

For more information on the index calculation methodology, please refer to S&P Dow Jones Indices' Index Mathematics Methodology.

Multiple Classes of Stock

Some companies have more than one class of common stock outstanding. In the Dow Jones Brookfield Infrastructure Indices, each company is represented only once by the primary listing, which is generally the most liquid share line.

Index Maintenance

Rebalancing

With the exception of the Dow Jones Brookfield Global Infrastructure Composite Yield Index and the Dow Jones Brookfield Global Infrastructure Yield ex MLP Index, the indices are rebalanced quarterly, in March, June, September and December. Shares and capping factors are updated as part of the quarterly rebalancing process. Changes are implemented at the opening of trading on the Monday following the third Friday of the rebalancing month. The rebalancing reference dates are the third Friday of February, May, August and November, respectively.

Constituent index shares are calculated using closing prices on the Wednesday prior to the second Friday of the rebalancing month as the reference price, with the exception of the Dow Jones Brookfield Global Infrastructure Equal Weight Index, which are calculated using closing prices from the second Friday of the rebalancing month. Index shares are calculated and assigned to each stock to arrive at the weights determined on the reference date.

Initial public offerings (IPOs) that begin trading prior to the close of business on the second Friday of February, May, August and November will be considered for inclusion at the subsequent quarterly rebalancing.

Dow Jones Brookfield Global Infrastructure Composite Yield Index and the Dow Jones Brookfield Global Infrastructure Yield ex MLP Index. The indices are rebalanced semi-annually in March and September. Changes are implemented at the opening of trading on the Monday following the third Friday of the rebalancing month. The rebalancing reference dates are the third Friday of February and August, respectively.

On a quarterly basis, shares and capping factors are updated in line with the other indices in the Dow Jones Brookfield Infrastructure Family. Changes are implemented at the opening of trading on the Monday following the third Friday of March, June, September and December.

Constituent index shares are calculated using closing prices on the Wednesday prior to the second Friday of the rebalancing month as the reference price. Index shares are calculated and assigned to each stock to arrive at the weights determined on the reference date. Since index shares are assigned based on prices prior to rebalancing, the actual weight of each stock at the rebalancing will differ from these weights due to market movements.

If a constituent is removed from the Dow Jones Brookfield Global Infrastructure Composite Index as a result of the regular quarterly constituent rebalancing, it will be simultaneously removed from the Dow Jones Brookfield Global Infrastructure Composite Yield Index and the Dow Jones Brookfield Global Infrastructure Yield ex MLP Index.

Initial public offerings (IPOs) that begin trading prior to the close of business on the second Friday of February or August will be considered for inclusion at the subsequent semi-annual rebalancing.

Corporate Actions

Additions. Except for spin-offs, there are no intra-rebalancing additions.

Deletions. Deletions due to delistings, acquisitions or other corporate events resulting in the deletion of a stock from an index causes the weights of the rest of the stocks in the index to change. Relative weights stay the same.

Spin-offs. The spun-off company is added to an index, at a zero price at the market close of the day before the ex-date (with no divisor adjustment). Both the parent and spun-off companies are reviewed immediately for eligibility. If the spun-off company is deemed ineligible based on size and business description it is removed after at least one day of regular way trading (with a divisor adjustment). Similarly, if the parent company is deemed ineligible it is removed with a minimum of five days advanced notice.

For more information on Corporate Actions for Modified Market Capitalization Weighted Indices and Equal Weighted Indices, please refer to S&P Dow Jones Indices' Equity Indices Policies & Practices Methodology.

Investable Weight Factor (IWF)

All issues in the Dow Jones Brookfield Infrastructure Indices are assigned a float factor, called an Investable Weight Factor (IWF). The IWF ranges between 0 and 1 and is an adjustment factor that accounts for the publicly available shares of a company. The company's adjusted market capitalization determines an equity issue's relative weight in the index.

Please refer to S&P Dow Jones Indices' Float Adjustment Methodology for details.

Currency, Currency Hedged, and Risk Control Indices

Except as noted below, the indices are available in Australian, Canadian and U.S. dollars, as well as in euros.

- The Dow Jones Brookfield Global Infrastructure Composite Index and related sub-indices, Dow Jones Brookfield Global Infrastructure Composite Local Currency Indices, Dow Jones Brookfield Global Infrastructure Composite Yield Index, and Dow Jones Brookfield Global Infrastructure Equal Weight Index are available only in U.S. dollars.
- The Dow Jones Brookfield Global Infrastructure North American Listed Index is available in Canadian dollars only.
- The Dow Jones Brookfield Global Infrastructure Yield ex MLP Index is available in U.S. dollars and euros only.

Currency, currency hedged, and risk control versions of the indices may be available. For a list of available currency, currency hedged, and risk control indices, please contact Client Services at index_services@spglobal.com.

For more information on currency, currency hedged, and risk control indices, please refer to S&P Dow Jones Indices' Index Mathematics Methodology.

Exchange Rate

Real-time spot Forex rates, as supplied by Reuters, are used for ongoing index calculation of real-time indices.

WM/Reuters foreign exchange rates are taken daily at 4:00 PM London Time and used in the end-of-day calculation of the indices. These mid-market fixings are calculated by The WM Company based on Reuters data and appear on Reuters pages WMRA.

Local Currency indices are calculated using a fixed exchange rate set on the first business day of the year. The fixed exchange rate set is used for daily index calculation.

Other Adjustments

In cases where there is no achievable market price for a stock being deleted, it can be removed at a zero or minimal price at the Index Committee's discretion, in recognition of the constraints faced by investors in trading bankrupt or suspended stocks.

Base Dates and History Availability

Index history availability, base dates and base values are shown in the table below.

Index	Launch Date	First Value Date	Base Date	Base Value
Dow Jones Brookfield Americas Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Asia/Pacific Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Emerging Markets Infrastructure Index	07/29/2010	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Europe Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Global ex-U.S. Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Global Infrastructure Composite Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Global Infrastructure Composite Yield Index	10/13/2009	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Global Infrastructure Yield ex MLP Index	09/01/2015	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Global Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Global Infrastructure North American Listed Index	09/18/2012	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Infrastructure MLP Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Airports Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Communications Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Diversified Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Electricity Transmission & Distribution Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Oil & Gas & Transportation Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Ports Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Toll Roads Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Water Infrastructure Index	07/14/2008	12/31/2002	12/31/2002	1,000
Dow Jones Brookfield Global Infrastructure Equal Weight Index	01/15/2018	12/31/2002	12/31/2002	1,000

Index Data

Calculation Return Types

S&P Dow Jones Indices calculates multiple return types which vary based on the treatment of regular cash dividends. The classification of regular cash dividends is determined by S&P Dow Jones Indices.

- Price Return (PR) versions are calculated without adjustments for regular cash dividends.
- Gross Total Return (TR) versions reinvest regular cash dividends at the close on the ex-date without consideration for withholding taxes.
- Net Total Return (NTR) versions, if available, reinvest regular cash dividends at the close on the ex-date after the deduction of applicable withholding taxes.

In the event there are no regular cash dividends on the ex-date, the daily performance of all three indices will be identical.

For a complete list of indices available, please refer to the daily index levels file (".SDL").

For more information on the classification of regular versus special cash dividends as well as the tax rates used in the calculation of net return, please refer to S&P Dow Jones Indices' Equity Indices Policies & Practices Methodology.

For more information on the calculation of return types, please refer to S&P Dow Jones Indices' Index Mathematics Methodology.

Index Governance

Index Committee

The Dow Jones Brookfield Infrastructure Indices are maintained by the Global Strategy Index Committee. All committee members are full-time professional members of S&P Dow Jones Indices' staff. The committee meets at least monthly. At each meeting, the Index Committee may review pending corporate actions that may affect index constituents, statistics comparing the composition of the indices to the market, companies that are being considered as candidates for addition to an index, and any significant market events. In addition, the Index Committee may revise index policy covering rules for selecting companies, treatment of dividends, share counts or other matters.

S&P Dow Jones Indices considers information about changes to its indices and related matters to be potentially market moving and material. Therefore, all Index Committee discussions are confidential.

S&P Dow Jones Indices' Index Committees reserve the right to make exceptions when applying the methodology if the need arises. In any scenario where the treatment differs from the general rules stated in this document or supplemental documents, clients will receive sufficient notice, whenever possible.

In addition to the daily governance of indices and maintenance of index methodologies, at least once within any 12-month period, the Index Committee reviews the methodology to ensure the indices continue to achieve the stated objectives, and that the data and methodology remain effective. In certain instances, S&P Dow Jones Indices may publish a consultation inviting comments from external parties.

For information on Quality Assurance and Internal Reviews of Methodology, please refer to S&P Dow Jones Indices' Equity Indices Policies & Practices Methodology.

Index Policy

Announcements

All index constituents are evaluated daily for data needed to calculate index levels and returns. All events affecting the daily index calculation are typically announced in advance via the Index Corporate Events report (.SDE), delivered daily via ftp to all clients. Any unusual treatment of a corporate action or short notice of an event may be communicated via email to clients.

For more information, please refer to the Announcements section of S&P Dow Jones Indices' Equity Indices Policies & Practices document.

Pro-forma Files

In addition to the corporate events file (.SDE), S&P Dow Jones Indices provides constituent pro-forma files each time the indices rebalance. The pro-forma file is typically provided daily in advance of the rebalancing date and contains all constituents and their corresponding weights and index shares effective for the upcoming rebalancing. Since index shares are assigned based on prices prior to the rebalancing, the actual weight of each stock at the rebalancing differs from these weights due to market movements.

Please visit www.spdji.com for a complete schedule of rebalancing timelines and pro-forma delivery times.

Holiday Schedule

The indices are calculated daily, throughout the calendar year. The only days an index is not calculated are on days when all exchanges where an index's constituents are listed are officially closed or if WM Reuters' exchange rates services are not published.

A complete holiday schedule for the year is available at www.spdji.com.

Rebalancing

The Index Committee may change the date of a given rebalancing for reasons including market holidays occurring on or around the scheduled rebalancing date. Any such change will be announced with proper advance notice where possible.

Unexpected Exchange Closures

For information on Unexpected Exchange Closures, please refer to S&P Dow Jones Indices' Equity Indices Policies & Practices document.

Recalculation Policy

For information on the recalculation policy, please refer to S&P Dow Jones Indices' Equity Indices Policies & Practices document.

Real-Time Calculation

Real-time, intra-day, index calculations are executed for certain Dow Jones Brookfield Infrastructure Indices, whenever any of the index's primary exchanges are open. Real-time indices are not restated.

For information on Calculations and Pricing Disruptions, Expert Judgment and Data Hierarchy, please refer to S&P Dow Jones Indices' Equity Indices Policies & Practices document.

Contact Information

For questions regarding an index, please contact: index_services@spglobal.com.

Index Dissemination

Index levels are available through S&P Dow Jones Indices' Web site at *www.spdji.com*, major quote vendors (see codes below), numerous investment-oriented Web sites, and various print and electronic media.

Tickers

The table below lists headline indices covered by this document. All currency, currency hedged, risk control, and return type versions of the below indices that may exist are also covered by this document. Please contact index_services@spglobal.com for a complete list of indices covered by this document.

Global/Regional Indices Bloomberg:

Index	Return Type	Bloomberg USD	EUR	AUD	CAD
Dow Jones Brookfield Americas Infrastructure Index	Price Return Total Return	DJBAI DJBAIT	DJBAIE DJBAIET	-- --	-- --
Dow Jones Brookfield Asia/Pacific Infrastructure Index	Price Return Total Return	DJBPI DJBPIT	DJBPIE DJBPIET	-- --	-- --
Dow Jones Brookfield Emerging Markets Infrastructure Index	Price Return Total Return	DJBIEM DJBIEMT	DJBIEME DJBIEMET	-- --	-- --
Dow Jones Brookfield Europe Infrastructure Index	Price Return Total Return	DJBEI DJBEIT	DJBEIE DJBEIET	-- --	-- --
Dow Jones Brookfield Global ex-U.S. Infrastructure Index	Price Return Total Return	DJBXI DJBXIT	DJBXIE DJBXIET	-- --	-- --
Dow Jones Brookfield Global Infrastructure Composite Index	Price Return Total Return	-- --	-- --	-- --	-- --
Dow Jones Brookfield Global Infrastructure Composite Yield Index	Price Return Total Return	DJBGIY DJBGIYT	-- --	-- --	-- --
Dow Jones Brookfield Global Infrastructure Yield ex MLP Index	Price Return Total Return	DJBIYXU DJBIYXUT	DJBIYXE DJBIYXET	-- --	-- --
Dow Jones Brookfield Global Infrastructure Index	Price Return Total Return	DJBGI DJBGIT	DJBGIE DJBGIET	DJBGIA DJBGIAT	DJBGIC DJBGICT
Dow Jones Brookfield Global Infrastructure North American Listed Index	Price Return Total Return	-- --	-- --	-- --	DJBGINAC DJBGINAT
Dow Jones Brookfield Infrastructure MLP Index	Price Return Total Return	-- --	-- --	-- --	-- --
Dow Jones Brookfield Global Infrastructure Equal Weight Index	Price Return Total Return	DJBGIEUP DJBGIEUT	-- --	-- --	-- --

Global/Regional Indices Reuters:

Index	Return Type	Reuters USD	EUR	AUD	CAD
Dow Jones Brookfield Americas Infrastructure Index	Price Return Total Return	.DJBAI .DJBAIT	.DJBAIE .DJBAIET	.DJBAI .DJBAIT	.DJBAIE .DJBAIET
Dow Jones Brookfield Asia/Pacific Infrastructure Index	Price Return Total Return	.DJBPI .DJBPIT	.DJBPIE .DJBPIET	.DJBPI .DJBPIT	.DJBPIE .DJBPIET
Dow Jones Brookfield Emerging Markets Infrastructure Index	Price Return Total Return	.DJBIEM .DJBIEMT	.DJBIEME .DJBIEMET	.DJBIEM .DJBIEMT	.DJBIEME .DJBIEMET
Dow Jones Brookfield Europe Infrastructure Index	Price Return Total Return	.DJBEI .DJBEIT	.DJBEIE .DJBEIET	.DJBEI .DJBEIT	.DJBEIE .DJBEIET
Dow Jones Brookfield Global ex-U.S. Infrastructure Index	Price Return Total Return	.DJBXI .DJBXIT	.DJBXIE .DJBXIET	.DJBXI .DJBXIT	.DJBXIE .DJBXIET
Dow Jones Brookfield Global Infrastructure Composite Index	Price Return Total Return	-- --	-- --	-- --	-- --
Dow Jones Brookfield Global Infrastructure Composite Yield Index	Price Return Total Return	.DJBGIY .DJBGIYT	-- --	.DJBGIY .DJBGIYT	-- --
Dow Jones Brookfield Global Infrastructure Yield ex MLP Index	Price Return Total Return	.DJBIYXU .DJBIYXUT	.DJBIYXE .DJBIYXET	-- --	-- --
Dow Jones Brookfield Global Infrastructure Index	Price Return Total Return	.DJBGI .DJBGIT	.DJBGIE .DJBGIET	.DJBGIA .DJBGIAT	.DJBGIC .DJBGICT
Dow Jones Brookfield Global Infrastructure North American Listed Index	Price Return Total Return	-- --	-- --	-- --	.DJBGINAC .DJBGINAT
Dow Jones Brookfield Infrastructure MLP Index	Price Return Total Return	-- --	-- --	-- --	-- --
Dow Jones Brookfield Global Infrastructure Equal Weight Index	Price Return Total Return	.DJBGIEUP .DJBGIEUT	-- --	-- --	-- --

Sector Indices:

Index	Return Type	Bloomberg USD	EUR	Reuters USD	EUR
Dow Jones Brookfield Airports Infrastructure Index	Price Return Total Return	DJBAR DJBART	DJBARE DJBARET	.DJBAR .DJBART	.DJBARE .DJBARET
Dow Jones Brookfield Communications Infrastructure Index	Price Return Total Return	DJBCM DJBCMT	DJBCME DJBCMET	.DJBCM .DJBCMT	.DJBCME .DJBCMET
Dow Jones Brookfield Diversified Infrastructure Index	Price Return Total Return	DJBDV DJBDVT	DJBDVE DJBDVET	.DJBDV .DJBDVT	.DJBDVE .DJBDVET
Dow Jones Brookfield Electricity Transmission & Distribution Infrastructure Index	Price Return Total Return	DJBTD DJBTDT	DJBTDE DJBTDET	.DJBTD .DJBTDT	.DJBTDE .DJBTDET
Dow Jones Brookfield Oil & Gas & Transportation Infrastructure Index	Price Return Total Return	DJBOS DJBOST	DJBOSE DJBOSET	.DJBOS .DJBOST	.DJBOSE .DJBOSET
Dow Jones Brookfield Ports Infrastructure Index	Price Return Total Return	DJBPR DJBPRT	DJBPRE DJBPRET	.DJBPR .DJBPRT	.DJBPRE .DJBPRET
Dow Jones Brookfield Toll Roads Infrastructure Index	Price Return Total Return	DJBTR DJBTRT	DJBTRE DJBTRET	.DJBTR .DJBTRT	.DJBTRE .DJBTRET
Dow Jones Brookfield Water Infrastructure Index	Price Return Total Return	DJBWR DJBWRT	DJBWRE DJBWRET	.DJBWR .DJBWRT	.DJBWRE .DJBWRET

FTP

Daily stock level and index data are available via FTP subscription.

For product information, please contact S&P Dow Jones Indices, www.spdji.com/contact-us.

Web site

For further information, please refer to S&P Dow Jones Indices' Web site at www.spdji.com.

Appendix I

Pure-Play Infrastructure Assets

Airports. Development, ownership, lease, concession, or management of an airport and related facilities.

Toll Roads. Development, ownership, lease, concession, or management of a toll road and related facilities.

Ports. Development, ownership, lease, concession, or management of a seaport and related facilities.

Communications. Development, lease, concession, or management of broadcast/mobile towers, satellites, fiber optic/copper (excludes telecom services) cable.

Electricity Transmission & Distribution. Development, ownership, lease, concession, or management of electricity transmission and distribution assets. Excludes generation, exploration, and production of energy products.

Oil & Gas Storage & Transportation. Development, ownership, lease, concession, or management of oil and gas (and other bulk liquid products) fixed transportation or storage assets and related midstream energy services.

Water. Development, lease, concession or management of water related infrastructure, including water distribution, waste-water management, and purification/desalination.

Diversified. Multiples sources of above or investment fund with primary focus towards infrastructure investments.

Appendix II

Methodology Changes

Methodology changes since January 1, 2015 are as follows:

Change	Effective Date (After Close)	Methodology Previous	Methodology Updated
Estimated Cash Flows Derived from Pure-Play Infrastructure Assets Requirement for the Dow Jones Brookfield Global Infrastructure Composite Index, Dow Jones Brookfield Global Infrastructure Index, and Dow Jones Brookfield Global Infrastructure North American Listed Index	06/16/2017	More than 70% of estimated cash flows (based on publicly available information) derived from pure-play infrastructure assets as listed in *Appendix I.*	More than 70% of estimated cash flows (based on publicly available information) derived from pure-play infrastructure assets as listed in *Appendix I.* Current index constituents meeting all other eligibility requirements will remain eligible for index inclusion if at least 60% of estimated cash flows are derived from pure-play infrastructure assets.
Indicated Annual Dividend Yield Calculation for the Dow Jones Brookfield Global Infrastructure Composite Yield Index and Dow Jones Brookfield Global Infrastructure Yield ex MLP Index	06/16/2017	Indicated Annual Dividend Yield will incorporate either regular cash dividends or regular stock dividends, whichever is the primary form of dividend payment for each eligible stock.	Indicated Annual Dividend Yield will incorporate only regular cash dividends.
Rebalancing Reference Dates	06/16/2017	The rebalancing reference dates are the last business day of February, May, August, and November, respectively.	The rebalancing reference dates are the third Friday of February, May, August, and November, respectively.
Treatment of Spin-offs	09/30/2015	If an index constituent spins off a portion of its business to form one or more new companies, all of the companies involved in the spin-off are immediately reviewed for inclusion, and are included if they would otherwise qualify for membership. All involved companies are subject to an eligibility check at the next rebalancing.	The spun-off company is added to the index, at a zero price at the market close of the day before the ex-date (with no divisor adjustment). Both the parent and spun-off companies are reviewed immediately for eligibility. If the spun-off company is deemed ineligible it is removed after at least one day of regular way trading (with a divisor adjustment). Similarly, if the parent company is deemed ineligible it is removed with a minimum of five days advanced notice.

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