

S&P Dow Jones Indices Announces June 2021 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, JUNE 11, 2021: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on June 21, 2021, as a result of the June quarterly review.

S&P/ASX 20 Index – No change.

S&P/ASX 50 Index – Effective Prior to the Open on June 21, 2021		
Action	Code	Company
Addition	NST	Northern Star Resources Limited
Removal	ORI	Orica Limited

S&P/ASX 100 Index – Effective Prior to the Open on June 21, 2021		
Action	Code	Company
Addition	HVN	Harvey Norman Holdings Limited
Addition	MTS	Metcash Limited
Removal	APX	Appen Limited
Removal	TPG	TPG Telecom Limited

S&P/ASX 200 Index – Effective Prior to the Open on June 21, 2021		
Action	Code	Company
Addition	CHN	Chalice Mining Limited
Addition	ORE	Orocobre Limited
Addition	UWL	Uniti Group Limited

Removal	ASB	Austal Limited
Removal	PRN	Perenti Global Limited
Removal	RSG	Resolute Mining Limited

S&P/ASX All Technology Index – Effective Prior to the Open on June 21, 2021		
Action	Code	Company
Addition	ART	Airtasker Limited
Addition	CRO	Cirralto Limited
Addition	CTT	Cettire Limited
Addition	DW8	Digital Wine Ventures Limited

Any changes to constituent data can be viewed in the proforma files delivered to client SFTP accounts after market close today.

For more information about S&P Dow Jones Indices, please visit 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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