

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

SYDNEY, SEPTEMBER 3, 2021: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on September 20, 2021, as a result of the September quarterly review.

Please note that there is an additional removal from the S&P/ASX 50 and S&P/ASX 100 as they are currently carrying an additional constituent following the recent Woolworths Group Limited (XASX: WOW) demerger of Endeavour Group Limited (XASX: EDV).

S&P/ASX 20 Index – No change.

S&P/ASX 50 Index – Effective Prior to the Open on September 20, 2021		
Action	Code	Company
Addition	RMD	ResMed Inc.
Addition	TAH	TABCORP Holdings Limited
Removal	A2M	The A2 Milk Company Limited
Removal	AGL	AGL Energy Limited
Removal	ALD	Ampol Limited

S&P/ASX 100 Index – Effective Prior to the Open on September 20, 2021		
Action	Code	Company
Addition	VUK	Virgin Money UK PLC
Removal	BLD	Boral Limited
Removal	BPT	Beach Energy Limited

S&P/ASX 200 Index – Effective Prior to the Open on September 20, 2021		
Action	Code	Company
Addition	LIC	Lifestyle Communities Limited
Addition	PNI	Pinnacle Investment Management Group Limited
Addition	SLK	Sealink Travel Group Limited
Addition	TYR	Tyro Payments Limited
Removal	GEM	G8 Education Limited
Removal	NWH	NRW Holdings Limited
Removal	NXL	Nuix Limited
Removal	WGX	Westgold Resources Limited

S&P/ASX 300 Index – Effective Prior to the Open on September 20, 2021		
Action	Code	Company
Addition	ASM	Australian Strategic Materials Limited
Addition	BET	Betmakers Technology Group Limited
Addition	DUB	Dubber Corporation Limited
Addition	HDN	Homeco Daily Needs REIT
Addition	IMU	Imugene Limited
Addition	JLG	Johns Lyng Group Limited
Addition	LTR	Liontown Resources Limited
Addition	NVX	Novonix Limited
Addition	PDN	Paladin Energy Limited
Addition	PPK	PPK Group Limited
Addition	STX	Strike Energy Limited
Addition	SZL	Sezzle Inc.
Addition	VUL	Vulcan Energy Resources Limited

Removal	ALK	Alkane Resources Limited
Removal	AVH	Avita Medical Inc.
Removal	BUB	Bubs Australia Limited
Removal	HUM	Humm Group Limited
Removal	IRI	Integrated Research Limited
Removal	JMS	Jupiter Mines Limited
Removal	MLD	MACA Limited
Removal	MVP	Medical Developments International Limited
Removal	SM1	Synlait Milk Limited

S&P/ASX All Technology Index – Effective Prior to the Open on September 20, 2021		
Action	Code	Company
Addition	HPG	Hipages Group Holdings Limited
Addition	NOV	Novatti Group Limited
Addition	ONE	Oneview Healthcare PLC
Removal	SMP	Smartpay Holdings Limited

Any changes to constituent data can be viewed in the proforma files delivered to client SFTP accounts after market close today. Any changes to index shares data for capped and equal weighted indices will be made available in proforma files delivered to client SFTP accounts after market close on Friday, September 10, 2021.

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 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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