

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 |

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|---------|-----|--|
| 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.

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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FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com