

S&P Dow Jones Indices Announces June 2022 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, JUNE 3, 2022: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on June 20, 2022, as a result of the June quarterly review.

Please note that there is an additional removal from the S&P/ASX 100 and S&P/ASX 200 as they are currently carrying an additional constituent following the recent Tabcorp Holdings Limited (XASX: TAH) demerger of The Lottery Corporation Limited (XASX: TLC).

S&P/ASX 20 Index – No change.

S&P/ASX 50 Index – Effective Prior to the Open on June 20, 2022		
Action	Code	Company
Addition	MIN	Mineral Resources Limited
Removal	SQ2	Block Inc.

S&P/ASX 100 Index – Effective Prior to the Open on June 20, 2022		
Action	Code	Company
Removal	MFG	Magellan Financial Group Limited

S&P/ASX 200 Index – Effective Prior to the Open on June 20, 2022		
Action	Code	Company
Addition	BRN	Brainchip Holdings Limited
Addition	CXO	Core Lithium Limited
Addition	LKE	Lake Resources N.L.
Addition	NHC	New Hope Corporation Limited

Removal	APX	Appen Limited
Removal	CDA	Codan Limited
Removal	PNV	Polynovo Limited
Removal	PTM	Platinum Asset Management Limited
Removal	TYR	Tyro Payments Limited

S&P/ASX All Technology Index – Effective Prior to the Open on June 20, 2022		
Action	Code	Company
Removal	ABY	Adore Beauty Group Limited
Removal	AHI	Advanced Human Imaging Limited
Removal	CAT	Catapult Group International Limited
Removal	DW8	DW8 Limited
Removal	EVS	Envirosuite Limited
Removal	HPG	Hipages Group Holdings Limited
Removal	SPX	Spenda Limited
Removal	SYM	Symbio Holdings Limited
Removal	VHT	Volpara Health Technologies Limited
Removal	VR1	Vection Technologies 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, June 10, 2022.

For more information about S&P Dow Jones Indices, please visit www.spglobal.com/spdji.

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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