

S&P Dow Jones Indices Announces September 2020 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, SEPTEMBER 4, 2020: S&P Dow Jones Indices (“S&P DJI”) announced today the changes in the S&P/ASX Indices, effective at the open of trading on September 21, 2020. Please note that in this announcement, and for future quarterly S&P/ASX Index Announcements, rebalance changes for the S&P/ASX All Technology Index will be included.

Effective from the December 2020 quarterly review onwards, this S&P/ASX Index Announcement will be made available after the market close on the relevant Friday of the respective rebalance month, rather than prior to the market open, in order to align with standard S&P DJI announcement policies. Further to that, rebalance changes for the S&P/ASX All Australian 50 and S&P/ASX All Australian 200 Indices will no longer be included in the S&P/ASX Index Announcement.

For information on how to access full constituent lists and weights for indices included in this announcement, as well as for other S&P/ASX and S&P DJI indices, please contact index_services@spglobal.com.

S&P/ASX 20 Index – Effective at the Open on September 21, 2020		
Action	Code	Company
Addition	COL	Coles Group Limited
Addition	FMG	Fortescue Metals Group Ltd
Removal	SCG	Scentre Group
Removal	SUN	Suncorp Group Limited

S&P/ASX 50 Index– No change.

S&P/ASX 100 Index – Effective at the Open on September 21, 2020		
Action	Code	Company
Addition	APX	Appen Limited

Addition	FPH	Fisher & Paykel Healthcare Corporation Limited
Removal	CIM	Cimic Group Limited
Removal	VUK	Virgin Money Uk PLC

S&P/ASX 200 Index – Effective at the Open on September 21, 2020

Action	Code	Company
Addition	AIA	Auckland International Airport Limited
Addition	AUB	AUB Group Limited
Addition	RMS	Ramelius Resources Limited
Addition	WGX	Westgold Resources Limited
Addition	Z1P	Zip Co Limited
Removal	MMS	McMillan Shakespeare Limited
Removal	NHC	New Hope Corporation Limited
Removal	OML	Ooh!Media Limited
Removal	ORE	Orocobre Limited
Removal	SXL	Southern Cross Media Group Limited

S&P/ASX 300 Index – Effective at the Open on September 21, 2020

Action	Code	Company
Addition	ALK	Alkane Resources Limited
Addition	CMM	Capricorn Metals Ltd
Addition	DDR	Dicker Data Limited
Addition	DEG	De Grey Mining Limited
Addition	EVT	Event Hospitality and Entertainment Ltd
Addition	REH	Reece Limited

Addition	TPW	Temple & Webster Group Ltd
Removal	FAR	FAR Limited
Removal	IGL	Ive Group Limited
Removal	JHC	Japara Healthcare Limited
Removal	MYR	Myer Holdings Limited
Removal	REG	Regis Healthcare Limited
Removal	SGF	SG Fleet Group Limited

S&P/ASX All Australian 50 – No change.

S&P/ASX All Australian 200 Index – Effective at the Open on September 21, 2020		
Action	Code	Company
Addition	KGN	Kogan.Com Ltd
Addition	Z1P	Zip Co Limited
Removal	HSN	Hansen Technologies Limited
Removal	JIN	Jumbo Interactive Limited

S&P/ASX All Technology Index – Effective at the Open on September 21, 2020		
Action	Code	Company
Addition	BRN	Brainchip Holdings Ltd
Addition	DDR	Dicker Data Limited
Addition	EVS	Envirosuite Limited
Addition	M7T	Mach7 Technologies Limited
Addition	NVX	Novonix Limited
Addition	SPT	Splitit Payments Ltd

INDEX ANNOUNCEMENT

Addition	SZL	Sezzle Inc.
Addition	WSP	Whispir 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 11, 2020.

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:

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