

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

SYDNEY, JUNE 12, 2020: S&P Dow Jones Indices announced today the changes in the S&P/ASX indices, effective at the open of trading on June 22, 2020. At this rebalance, the entire S&P/ASX index hierarchy is reviewed, including the All Ordinaries.

Please note that there is an additional removal from the S&P/ASX 200 and the S&P/ASX All Australian 200, as they are currently carrying an additional constituent as a result of the recent GrainCorp Limited (XASX: GNC) demerger of United Malt Group Limited (XASX: UMG).

S&P/ASX 20 Index – Effective at the Open on June 22, 2020		
Action	Code	Company
Addition	ALL	Aristocrat Leisure Limited
Removal	AMC	Amcor PLC

S&P/ASX 50 Index – Effective at the Open on June 22, 2020		
Action	Code	Company
Addition	A2M	The A2 Milk Company Limited
Removal	AMP	AMP Limited

S&P/ASX 100 Index – Effective at the Open on June 22, 2020		
Action	Code	Company
Addition	NXT	Nextdc Limited
Addition	SAR	Saracen Mineral Holdings Limited
Removal	URW	Unibail-Rodamco-Westfield
Removal	WHC	Whitehaven Coal Limited

S&P/ASX 200 Index – Effective at the Open on June 22, 2020		
Action	Code	Company
Addition	CIP	Centuria Industrial REIT
Addition	MP1	Megaport Limited
Addition	MSB	Mesoblast Limited
Addition	OBL	Omni Bridgeway Limited
Addition	PRU	Perseus Mining Limited
Removal	EHE	Estia Health Limited
Removal	HUB	HUB24 Limited
Removal	JIN	Jumbo Interactive Limited
Removal	MYX	Mayne Pharma Group Limited
Removal	PLS	Pilbara Minerals Limited
Removal	PNI	Pinnacle Investment Management Group Limited

S&P/ASX 300 Index – Effective at the Open on June 22, 2020		
Action	Code	Company
Addition	AEF	Australian Ethical Investment Limited
Addition	AFG	Australian Finance Group Ltd
Addition	CCX	City Chic Collective Limited
Addition	ELO	Elmo Software Limited
Addition	EOS	Electro Optic Systems Holdings Limited
Addition	IDX	Integral Diagnostics Limited
Addition	KMD	Kathmandu Holdings Limited
Addition	MVP	Medical Developments International Limited
Addition	OPT	Opthea Limited

Addition	PAR	Paradigm Biopharmaceuticals Limited.
Addition	PBH	Pointsbet Holdings Limited
Addition	RED	Red 5 Limited
Addition	SLK	Sealink Travel Group Limited
Addition	TYR	Tyro Payments Limited
Addition	UWL	Uniti Group Limited
Removal	AYS	Amaysim Australia Limited
Removal	CDD	Cardno Limited
Removal	HT1	Ht&E Limited
Removal	ISX	Isignthis Ltd
Removal	ITG	Intega Group Limited
Removal	NCZ	New Century Resources Limited
Removal	OGC	OceanaGold Corporation
Removal	PDN	Paladin Energy Ltd
Removal	SDA	Speedcast International Limited
Removal	SWM	Seven West Media Limited
Removal	SYR	Syrah Resources Limited
Removal	WPP	WPP Aunz Ltd

All Ordinaries – Effective at the Open on June 22, 2020		
Action	Code	Company
Addition	360	Life360 Inc.
Addition	ADT	Adriatic Metals PLC
Addition	AIZ	Air New Zealand Limited
Addition	ALC	Alcidion Group Limited
Addition	ALK	Alkane Resources Limited

Addition	AMS	Atomos Limited
Addition	AMX	Aerometrex Limited
Addition	ANO	Advance Nanotek Limited
Addition	AT1	Atomo Diagnostics Limited
Addition	ATU	Atrum Coal Limited
Addition	BSA	BSA Limited
Addition	BTH	Bigtincan Holdings Limited
Addition	BWR	Blackwall Property Trust
Addition	CBR	Carbon Revolution Limited
Addition	CHN	Chalice Gold Mines Limited
Addition	CMM	Capricorn Metals Ltd
Addition	CYL	Catalyst Metals Limited
Addition	D2O	Duxton Water Limited
Addition	DEG	De Grey Mining Limited
Addition	DTC	Damstra Holdings Limited
Addition	DUB	Dubber Corporation Limited
Addition	EBO	Ebos Group Limited
Addition	ECF	Elanor Commercial Property Fund
Addition	EGG	Enero Group Limited
Addition	EMR	Emerald Resources NL
Addition	EOF	Ecofibre Limited
Addition	EVS	Envirosuite Limited
Addition	FCL	Fineos Corporation Holdings PLC
Addition	FDV	Frontier Digital Ventures Limited
Addition	GGG	Greenland Minerals Limited
Addition	GSS	Genetic Signatures Limited

Addition	HMC	Home Consortium
Addition	IMA	Image Resources NL
Addition	KLL	Kalium Lakes Limited
Addition	LEG	Legend Mining Limited
Addition	LME	Limeade, Inc.
Addition	LTR	Liontown Resources Limited
Addition	MAD	Mader Group Limited
Addition	MAU	Magnetic Resources NL
Addition	MCR	Mincor Resources NL
Addition	MCY	Mercury NZ Limited
Addition	MME	Moneyme Limited
Addition	MML	Medusa Mining Limited
Addition	NET	Netlinkz Limited
Addition	NTO	Nitro Software Limited
Addition	NXS	Next Science Limited
Addition	OPC	Opticomm Ltd
Addition	PBH	Pointsbet Holdings Limited
Addition	PBP	Probiotec Limited
Addition	PCK	Painchek Ltd
Addition	PFT	Pure Foods Tasmania Limited
Addition	PGL	Prospa Group Limited
Addition	PPK	PPK Group Limited
Addition	PWG	Primewest
Addition	PYC	PYC Therapeutics Limited
Addition	RAP	Resapp Health Limited
Addition	RDY	Readytech Holdings Limited

Addition	RED	Red 5 Limited
Addition	RFG	Retail Food Group Limited
Addition	SGLLV	Ricegrowers Limited
Addition	SLM	Salmat Limited
Addition	SO4	Salt Lake Potash Limited
Addition	SOM	SomnoMed Limited
Addition	SPT	Splitit Payments Ltd
Addition	SVY	Stavely Minerals Limited
Addition	SZL	Sezzle Inc.
Addition	TLX	Telix Pharmaceuticals Limited
Addition	TOT	360 Capital REIT
Addition	TPW	Temple & Webster Group Ltd
Addition	TRS	The Reject Shop Limited
Addition	TYR	Tyro Payments Limited
Addition	UWL	Uniti Group Limited
Addition	VGI	VGI Partners Limited
Addition	VVA	Viva Leisure Limited
Addition	WGO	Warrego Energy Limited
Addition	WSP	Whispir Limited
Addition	WZR	Wisr Limited
Addition	ZNO	Zoono Group Limited
Removal	3PL	3P Learning Limited.
Removal	AC8	Auscann Group Holdings Ltd
Removal	AGY	Argosy Minerals Limited
Removal	AJL	AJ Lucas Group Limited
Removal	AML	Aeon Metals Limited

Removal	ARQ	ARQ Group Limited
Removal	ATL	Apollo Tourism & Leisure Ltd
Removal	ATS	Australis Oil & Gas Limited
Removal	AUZ	Australian Mines Limited
Removal	AVG	Australian Vintage Ltd
Removal	AYS	Amaysim Australia Limited
Removal	CAN	Cann Group Limited
Removal	CCV	Cash Converters International
Removal	CII	CI Resources Limited
Removal	CLH	Collection House Limited
Removal	COG	Consolidated Operations Group Limited
Removal	COI	Comet Ridge Limited
Removal	DCG	Decmil Group Limited
Removal	DWS	DWS Limited
Removal	EWC	Energy World Corporation Ltd
Removal	EXP	Experience Co Limited
Removal	FBR	FBR Ltd
Removal	GNG	Gr Engineering Services Limited
Removal	GOW	Gowing Bros Limited
Removal	HAS	Hastings Technology Metals Ltd
Removal	HRR	Heron Resources Limited
Removal	HZN	Horizon Oil Limited
Removal	ISU	iSelect Limited
Removal	ISX	Isignthis Ltd
Removal	LNG	Liquefied Natural Gas Limited
Removal	LVH	Livehire Limited

Removal	MLX	Metals X Limited
Removal	MNS	Magnis Energy Technologies Ltd
Removal	MOC	Mortgage Choice Limited
Removal	MRM	MMA Offshore Limited
Removal	MTO	Motorcycle Holdings Limited
Removal	MWY	Midway Limited
Removal	NMT	Neometals Ltd
Removal	OVH	Onevue Holdings Limited
Removal	PAN	Panoramic Resources Limited
Removal	PGC	Paragon Care Limited
Removal	PPG	Pro-Pac Packaging Limited
Removal	PVS	Pivotal Systems Corporation
Removal	RCT	Reef Casino Trust
Removal	REX	Regional Express Holdings Limited
Removal	SDA	Speedcast International Limited
Removal	SFX	Sheffield Resources Limited
Removal	SGH	Slater & Gordon Limited
Removal	SKT	Sky Network Television Limited
Removal	SXE	Southern Cross Electrical Engineering Ltd
Removal	TGN	Tungsten Mining NL
Removal	TZN	Terramin Australia Limited
Removal	WHA	Wattle Health Australia Limited
Removal	WJA	Wameja Limited

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

INDEX ANNOUNCEMENT

S&P/ASX All Australian 200 Index – Effective at the Open on June 22, 2020		
Action	Code	Company
Addition	AUB	AUB Group Limited
Addition	CIP	Centuria Industrial REIT
Addition	CQE	Charter Hall Social Infrastructure REIT
Addition	EOS	Electro Optic Systems Holdings Limited
Addition	RMS	Ramelius Resources Limited
Addition	WGX	Westgold Resources Limited
Removal	API	Australian Pharmaceutical Industries Limited
Removal	AVH	Avita Medical Ltd
Removal	CVN	Carnarvon Petroleum Limited
Removal	EHE	Estia Health Limited
Removal	EHL	Emeco Holdings Limited
Removal	PGH	Pact Group Holdings Ltd
Removal	PLS	Pilbara Minerals Limited

Any changes to constituent share 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.

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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 become home to over 1,000,000 indices across the spectrum of asset classes that have helped define the way investors measure and trade the markets.

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