

S&P Dow Jones Indices Announces September 2016 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, SEPTEMBER 2, 2016: S&P Dow Jones Indices announced today the changes in the S&P/ASX indices, effective after the close of trading on September 16, 2016 as a result of the September quarterly review. At this rebalance, the entire S&P/ASX 300 index hierarchy and the S&P/ASX All Australian indices were reviewed.

S&P/ASX 20 – No change.

S&P/ASX 50 – No change.

S&P/ASX 100 – No change.

S&P/ASX 200 Index – September 16, 2016 After Market Close		
Action	Code	Company
Addition	GXY	Galaxy Resources Limited
Addition	IFN	Infigen Energy
Addition	NXT	Nextdc Limited
Addition	ORE	Orocobre Limited
Addition	RSG	Resolute Mining Limited
Addition	WEB	Webjet Limited
Removal	ASB	Austal Limited
Removal	CVO	Cover-More Group Limited
Removal	MSB	Mesoblast Limited
Removal	PRG	Programmed Maintenance Services Limited
Removal	SHV	Select Harvests Limited
Removal	VRL	Village Roadshow Limited

S&P/ASX 300 Index – September 16, 2016 After Market Close

Action	Code	Company
Addition	AVN	Aventus Retail Property Fund
Addition	BBN	Baby Bunting Group Limited
Addition	CL1	Class Limited
Addition	DCN	Dacian Gold Limited
Addition	DRM	Doray Minerals Limited
Addition	EML	Emerchants Limited
Addition	EQT	EQT Holdings Limited
Addition	FNP	Freedom Foods Group Limited
Addition	GXY	Galaxy Resources Limited
Addition	MNS	Magnis Resources Limited
Addition	NTC	Netcomm Wireless Limited
Addition	SIV	Silver Chef Limited
Addition	SSM	Service Stream Limited
Addition	VTG	Vita Group Limited
Addition	WTC	WiseTech Global Limited
Removal	1PG	1-Page Limited
Removal	3PL	3P Learning Limited.
Removal	BBG	Billabong International Limited
Removal	BNO	Bionomics Limited
Removal	CLH	Collection House Limited
Removal	DCG	Decmil Group Limited
Removal	MRM	MMA Offshore Limited
Removal	NZM	Nzme Limited
Removal	PAC	Pacific Current Group Limited
Removal	PRT	Prime Media Group Limited
Removal	RKN	Reckon Limited

Removal	SGH	Slater & Gordon Limited
Removal	SMX	SMS Management & Technology Limited
Removal	WLD	Wellard Limited

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

S&P/ASX All Australian 200 Index – September 16, 2016 After Market Close		
Action	Code	Company
Addition	GXY	Galaxy Resources Limited
Addition	RSG	Resolute Mining Limited
Removal	KAR	Karoon Gas Australia Limited
Removal	LNG	Liquefied Natural Gas Limited

Any changes to constituent share data can be viewed in the pro forma files delivered to client FTP accounts after market close today.

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

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