

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

SYDNEY, SEPTEMBER 2, 2022: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on **Monday, September 19, 2022**, as a result of the September quarterly review.

S&P/ASX 20 Index – No change.

S&P/ASX 50 Index – No change.

S&P/ASX 100 Index – Effective Prior to the Open on September 19, 2022		
Action	Code	Company
Addition	SCP	Shopping Centres Australasia Property Group
Removal	TAH	TABCORP Holdings Limited

S&P/ASX 200 Index – Effective Prior to the Open on September 19, 2022		
Action	Code	Company
Addition	CMM	Capricorn Metals Limited
Addition	CQE	Charter Hall Social Infrastructure REIT
Addition	JLG	Johns Lyng Group Limited
Addition	KAR	Karoon Energy Limited
Addition	LOV	Lovisa Holdings Limited
Addition	SIQ	Smartgroup Corporation Limited
Addition	SPK	Spark New Zealand Limited
Addition	SYA	Sayona Mining Limited

Removal	360	Life360 Inc.
Removal	AVZ	AVZ Minerals Limited
Removal	CCX	City Chic Collective Limited
Removal	CUV	Clinuvel Pharmaceuticals Limited
Removal	EML	EML Payments Limited
Removal	JHG	Janus Henderson Group PLC
Removal	PBH	Pointsbet Holdings Limited
Removal	ZIP	ZIP Co Limited

S&P/ASX 300 Index – Effective Prior to the Open on September 19, 2022		
Action	Code	Company
Addition	5EA	5E Advanced Materials Inc.
Addition	ACL	Australian Clinical Labs Limited
Addition	AGY	Argosy Minerals Limited
Addition	ARU	Arafura Resources Limited
Addition	BOE	Boss Energy Limited
Addition	DYL	Deep Yellow Limited
Addition	GRR	Grange Resources Limited
Addition	IHL	Incannex Healthcare Limited
Addition	MCR	Mincor Resources NL
Addition	MGH	Maas Group Holdings Limited
Addition	NEU	Neuren Pharmaceuticals Limited
Addition	NMT	Neometals Limited
Addition	OFX	OFX Group Limited
Addition	PXA	Pexa Group Limited
Addition	SWM	Seven West Media Limited

Addition	VNT	Ventia Services Group Limited
Removal	AMA	AMA Group Limited
Removal	AVZ	AVZ Minerals Limited
Removal	BWX	BWX Limited
Removal	DUB	Dubber Corporation Limited
Removal	FCL	Fineos Corporation Holdings PLC
Removal	FFX	Firefinch Limited
Removal	NXL	Nuix Limited
Removal	PPK	PPK Group Limited
Removal	RBL	Redbubble Limited
Removal	RSG	Resolute Mining Limited
Removal	SPL	Starpharma Holdings Limited
Removal	SRX	Sierra Rutile Holdings Limited

S&P/ASX All Technology Index – Effective Prior to the Open on September 19, 2022		
Action	Code	Company
Addition	SYM	Symbio Holdings Limited
Removal	ART	Airtasker Limited
Removal	AMS	Atomos Limited
Removal	IRI	Integrated Research Limited
Removal	IOU	Ioupay Limited
Removal	JAN	Janison Education Group Limited
Removal	MMM	Marley Spoon Ag
Removal	SZL	Sezzle Inc.
Removal	TNT	Tesserent 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 9, 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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INDEX ANNOUNCEMENT

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