

S&P Dow Jones Indices Announces September 2019 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, SEPTEMBER 6, 2019: S&P Dow Jones Indices announced today the changes in the S&P/ASX indices, effective at the open of trading on September 23, 2019. At this rebalance, the 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 Index – Effective at the Open on September 23, 2019		
Action	Code	Company
Addition	NHF	NIB Holdings Limited
Removal	PDL	Pendal Group Limited

S&P/ASX 200 Index – Effective at the Open on September 23, 2019		
Action	Code	Company
Addition	CKF	Collins Foods Limited
Addition	GOR	Gold Road Resources Limited
Addition	JIN	Jumbo Interactive Limited
Addition	NWL	Netwealth Group Limited
Addition	PNV	Polynovo Limited
Addition	SLR	Silver Lake Resources Limited

Removal	ALG	Ardent Leisure Group Limited
Removal	API	Australian Pharmaceutical Industries Limited
Removal	ECX	Eclix Group Limited
Removal	EHL	Emeco Holdings Limited
Removal	PGH	Pact Group Holdings Ltd
Removal	SIG	Sigma Healthcare Limited

S&P/ASX 300 Index – Effective at the Open on September 23, 2019		
Action	Code	Company
Addition	AD8	Audinate Group Limited
Addition	AQG	Alacer Gold Corp.
Addition	AVH	Avita Medical Ltd
Addition	BGL	Bellevue Gold Limited
Addition	BUB	Bubs Australia Limited
Addition	CDA	Codan Limited
Addition	CIA	Champion Iron Limited
Addition	CNI	Centuria Capital Group
Addition	DTL	Data#3 Limited
Addition	IAP	Investec Australia Property Fund
Addition	ISX	Isignthis Ltd
Addition	LIC	Lifestyle Communities Limited
Addition	NIC	Nickel Mines Limited
Addition	PET	Phoslock Environmental Technologies Limited
Addition	SM1	Synlait Milk Limited
Addition	WAF	West African Resources Limited
Addition	Z1P	Zip Co Limited

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Removal	AJM	Altura Mining Limited
Removal	ARQ	ARQ Group Limited
Removal	CL1	Class Limited
Removal	CLQ	Clean Teq Holdings Limited
Removal	LNG	Liquefied Natural Gas Limited
Removal	MLX	Metals X Limited
Removal	OMH	OM Holdings Limited
Removal	PPS	Praemium Limited
Removal	RIC	Ridley Corporation Limited
Removal	SLK	Sealink Travel Group Limited
Removal	WGN	Wagners Holding Company Limited

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

S&P/ASX All Australian 200 – Effective at the Open on September 23, 2019		
Action	Code	Company
Addition	AVH	Avita Medical Ltd
Addition	CVN	Carnarvon Petroleum Limited
Addition	INA	Ingenia Communities Group
Addition	JIN	Jumbo Interactive Limited
Removal	ECX	Eclix Group Limited
Removal	IFN	Infigen Energy
Removal	SWM	Seven West Media Limited
Removal	SYR	Syrah Resources Limited

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

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