

## 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).

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

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

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

| <b>S&amp;P/ASX 200 Index – Effective at the Open on June 22, 2020</b> |             |  |
|---|-------------|--|
| <b>Action</b>   | <b>Code</b> | <b>Company</b>                               |
| 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 |

| <b>S&amp;P/ASX 300 Index – Effective at the Open on June 22, 2020</b> |             |  |
|---|-------------|--|
| <b>Action</b>   | <b>Code</b> | <b>Company</b>                             |
| 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                         |

| <b>All Ordinaries – Effective at the Open on June 22, 2020</b> |             |                          |
|--|-------------|--------------------------|
| <b>Action</b>  | <b>Code</b> | <b>Company</b>           |
| 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**



| <b>S&amp;P/ASX All Australian 200 Index – Effective at the Open on June 22, 2020</b> |             |  |
|--|-------------|--|
| <b>Action</b>  | <b>Code</b> | <b>Company</b>                               |
| 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.

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