S&P Dow Jones Indices

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S&P Dow Jones Indices Announces September 2017 Quarterly Rebalance of the S&P/ASX 200 Index

SYDNEY, SEP. 1, 2017: S&P Dow Jones Indices announced today the changes in the S&P/ASX 200 index, effective at the open of trading on September 18, 2017 as a result of the September quarterly review.

S&P/ASX 200 Index – Effective at the Open on September 18, 2017		
Action	Code	Company
Addition	CLW	Charter Hall Long Wale REIT
Addition	NHF	NIB Holdings Limited
Addition	SOL	Washington H Soul Pattinson & Company Limited
Removal	ISD	Isentia Group Limited
Removal	SKT	Sky Network Television Limited
Removal	VRT	Virtus Health Limited

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

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

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 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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