

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

SYDNEY, JUNE 10, 2016: S&P Dow Jones Indices announced today the changes in the S&P/ASX indices, effective after the close of trading on June 17, 2016 as a result of the June quarterly review. At this rebalance, the S&P/ASX 200 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 – June 17, 2016 After Market Close		
Action	Code	Company
Addition	BKL	Blackmores Limited
Removal	SPO	Spotless Group Holdings Limited

S&P/ASX 200 Index – June 17, 2016 After Market Close		
Action	Code	Company
Addition	A2M	The A2 Milk Company Limited
Removal	LNG	Liquefied Natural Gas Limited

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

S&P/ASX All Australian 200 Index – June 17, 2016 After Market Close		
Action	Code	Company
Addition	IEL	Idp Education Limited
Addition	OML	Ooh!Media Limited
Addition	ORE	Orocobre Limited
Addition	RCG	RCG Corporation Limited
Removal	AWE	AWE Limited
Removal	PDN	Paladin Energy Ltd
Removal	TEN	Ten Network Holdings Limited
Removal	TGA	Thorn Group 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.

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 based on any other provider in the world. With over 1,000,000 indices and more than 120 years of experience constructing innovative and transparent solutions, S&P Dow Jones Indices defines the way investors measure and trade the markets.

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