

S&P Dow Jones Indices Announces September 2023 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, SEPTEMBER 1, 2023: 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 18, 2023**, 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 18, 2023		
Action	Code	Company
Addition	LTR	Liontown Resources Limited
Removal	HVN	Harvey Norman Holdings Limited

S&P/ASX 200 Index – Effective Prior to the Open on September 18, 2023		
Action	Code	Company
Addition	DTL	Data#3 Limited
Addition	GMD	Genesis Minerals Limited
Addition	NEU	Neuren Pharmaceuticals Limited
Addition	RMS	Ramelius Resources Limited
Addition	WBT	Weebit Nano Limited
Removal	ABG	Abacus Group
Removal	ASK	Abacus Storage King
Removal	BRN	BrainChip Holdings Limited

Removal	IMU	Imugene Limited
Removal	LKE	Lake Resources N.L.
Removal	SYR	Syrah Resources Limited

S&P/ASX 300 Index – Effective Prior to the Open on September 18, 2023		
Action	Code	Company
Addition	A4N	Alpha HPA Limited
Addition	CTT	Cettire Limited
Addition	EMR	Emerald Resources NL
Addition	GMD	Genesis Minerals Limited
Addition	HCW	HealthCo Healthcare and Wellness REIT
Addition	MAQ	Macquarie Technology Group Limited
Addition	PMT	Patriot Battery Metals Inc.
Addition	QRI	Qualitas Real Estate Income Fund
Addition	SMR	Stanmore Resources Limited
Addition	VSL	Vulcan Steel Limited
Removal	29M	29Metals Limited
Removal	5EA	5E Advanced Materials Inc.
Removal	AAC	Australian Agricultural Company Limited
Removal	BBN	Baby Bunting Group Limited
Removal	HAS	Hastings Technology Metals Limited
Removal	IHL	Incannex Healthcare Limited
Removal	JRV	Jervois Global Limited
Removal	SBM	St Barbara Limited

S&P/ASX All Technology Index – Effective Prior to the Open on September 18, 2023

Action	Code	Company
Addition	4DX	4DMedical Limited
Addition	MAQ	Macquarie Technology Group Limited
Addition	OFX	OFX Group Limited
Removal	CGS	Cogstate 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 8, 2023**.

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

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