

## 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.**

| <b>S&amp;P/ASX 100 Index – Effective Prior to the Open on September 18, 2023</b> |             |                                |
|--|-------------|--------------------------------|
| <b>Action</b>  | <b>Code</b> | <b>Company</b>                 |
| Addition   | LTR         | Liontown Resources Limited     |
| Removal  | HVN         | Harvey Norman Holdings Limited |

| <b>S&amp;P/ASX 200 Index – Effective Prior to the Open on September 18, 2023</b> |             |                                |
|--|-------------|--------------------------------|
| <b>Action</b>  | <b>Code</b> | <b>Company</b>                 |
| 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     |

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

| <b>S&amp;P/ASX 300 Index – Effective Prior to the Open on September 18, 2023</b> |             |   |
|--|-------------|---|
| <b>Action</b>  | <b>Code</b> | <b>Company</b>                          |
| 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](http://www.spglobal.com/spdji).

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