

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

SYDNEY, SEP. 1, 2017: S&P Dow Jones Indices announced today the changes in the S&P/ASX indices, effective at the open of trading on September 18, 2017 as a result of the September quarterly review. At this rebalance, the entire S&P/ASX 300 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 – Effective at the Open on September 18, 2017

Action	Code	Company
Addition	CHC	Charter Hall Group
Removal	PRY	Primary Health Care Limited

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

S&P/ASX 300 Index – Effective at the Open on September 18, 2017		
Action	Code	Company
Addition	APT	Afterpay Touch Group Limited
Addition	APX	Appen Limited
Addition	BIN	Bingo Industries Limited
Addition	CLQ	Clean Teq Holdings Limited
Addition	CMA	Centuria Metropolitan REIT
Addition	COE	Cooper Energy Limited
Addition	HUB	HUB24 Limited
Addition	IMD	Imdex Limited
Addition	NCK	Nick Scali Limited
Addition	XRO	Xero Limited
Removal	CSV	CSG Limited
Removal	DRM	Doray Minerals Limited
Removal	MGC	Mg Unit Trust
Removal	MHJ	Michael Hill International Limited
Removal	QIN	Quintis Ltd
Removal	TRS	The Reject Shop Limited

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

S&P/ASX All Australian 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	ASB	Austal Limited
Removal	QIN	Quintis Ltd
Removal	RCG	RCG Corporation 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 www.spdji.com.

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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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