S&P Dow Jones Indices

A Division of S&P Global

S&P Dow Jones Indices Announces March 2021 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, MARCH 12, 2021: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on March 22, 2021, as a result of the March quarterly review.

S&P/ASX 20 Index – No change.

S&P/ASX 50 Index - No change.

S&P/ASX 100 Index - No change.

| S&P/ASX 200 Index – Effective Prior to the Open on March 22, 2021 | | |
|---|------|----------------------------|
| Action | Code | Company |
| Addition | CDA | Codan Limited |
| Addition | CIA | Champion Iron Limited |
| Addition | HUB | HUB24 Limited |
| Addition | NIC | Nickel Mines Limited |
| Addition | NXL | Nuix Limited |
| Addition | PLS | Pilbara Minerals Limited |
| Removal | BVS | Bravura Solutions Limited |
| Removal | GWA | GWA Group Limited |
| Removal | SFR | Sandfire Resources Limited |
| Removal | SIQ | Smartgroup Corporation Ltd |
| Removal | SSM | Service Stream Limited |
| Removal | TGR | Tassal Group Limited |

| S&P/ASX 300 Index – Effective Prior to the Open on March 22, 2021 | | |
|---|------|---|
| Action | Code | Company |
| Addition | 360 | Life360 Inc. |
| Addition | ADH | Adairs Limited |
| Addition | BRN | Brainchip Holdings Ltd |
| Addition | CHN | Chalice Mining Limited |
| Addition | CRN | Coronado Global Resources Inc. |
| Addition | DBI | Dalrymple Bay Infrastructure Limited |
| Addition | FCL | Fineos Corporation Holdings PLC |
| Addition | нмс | Home Consortium |
| Addition | МММ | Marley Spoon Ag |
| Addition | NXL | Nuix Limited |
| Addition | PLL | Piedmont Lithium Ltd |
| Addition | RBL | Redbubble Limited |
| Addition | TLX | Telix Pharmaceuticals Limited |
| Removal | ALG | Ardent Leisure Group Limited |
| Removal | DCN | Dacian Gold Limited |
| Removal | ELO | Elmo Software Limited |
| Removal | FAR | FAR Limited |
| Removal | FNP | Freedom Foods Group Limited |
| Removal | KMD | Kathmandu Holdings Limited |
| Removal | MAH | Macmahon Holdings Limited |
| Removal | MVF | Monash IVF Group Limited |
| Removal | NGI | Navigator Global Investments Limited |
| Removal | OFX | OFX Group Limited |
| Removal | PET | Phoslock Environmental Technologies Limited |

| Removal | RDC | Redcape Hotel Group |
|---------|-----|---------------------|
| Removal | SLC | Superloop Limited |

| All Ordinaries – Effective Prior to the Open on March 22, 2021 | | |
|--|------|--|
| Action | Code | Company |
| Addition | 3DP | Pointerra Limited |
| Addition | 4DX | 4Dmedical Limited |
| Addition | A4N | Alpha Hpa Limited |
| Addition | ABB | Aussie Broadband Limited |
| Addition | ABR | American Pacific Borates Limited |
| Addition | ABY | Adore Beauty Group Limited |
| Addition | ADN | Andromeda Metals Limited |
| Addition | ADO | Anteotech Ltd |
| Addition | ARX | Aroa Biosurgery Limited |
| Addition | ASM | Australian Strategic Materials Limited |
| Addition | AUT | Auteco Minerals Ltd |
| Addition | BET | Betmakers Technology Group Ltd |
| Addition | BKG | Booktopia Group Limited |
| Addition | BRN | Brainchip Holdings Ltd |
| Addition | CAI | Calidus Resources Limited |
| Addition | CSX | Cleanspace Holdings Limited |
| Addition | СТМ | Centaurus Metals Limited |
| Addition | СТТ | Cettire Limited |
| Addition | CYC | Cyclopharm Limited |
| Addition | DBI | Dalrymple Bay Infrastructure Limited |
| Addition | DGO | DGO Gold Limited |

| Addition | DOC | Doctor Care Anywhere Group PLC |
|----------|-----|--------------------------------|
| Addition | EMV | Emvision Medical Devices Ltd |
| Addition | GPR | Geopacific Resources Ltd |
| Addition | HAS | Hastings Technology Metals Ltd |
| Addition | HMY | Harmoney Corp Limited |
| Addition | HPG | Hipages Group Holdings Ltd |
| Addition | IMM | Immutep Limited |
| Addition | IMR | Imricor Medical Systems, Inc. |
| Addition | IMU | Imugene Limited |
| Addition | JRV | Jervois Mining Limited |
| Addition | KCN | Kingsgate Consolidated Limited |
| Addition | LBY | Laybuy Group Holdings Limited |
| Addition | LFG | Liberty Financial Group |
| Addition | M7T | Mach7 Technologies Limited |
| Addition | MGH | Maas Group Holdings Limited |
| Addition | MGV | Musgrave Minerals Limited |
| Addition | МММ | Marley Spoon Ag |
| Addition | MYD | Mydeal.Com.Au Limited |
| Addition | NTU | Northern Minerals Limited |
| Addition | NVA | Nova Minerals Limited |
| Addition | NVX | Novonix Limited |
| Addition | NXL | Nuix Limited |
| Addition | ОВМ | Ora Banda Mining Ltd |
| Addition | OPY | Openpay Group Ltd |
| Addition | PAN | Panoramic Resources Limited |
| Addition | PLL | Piedmont Lithium Ltd |

| Addition | PLT | Plenti Group Limited |
|----------|-----|-----------------------------------|
| Addition | POS | Poseidon Nickel Limited |
| Addition | RAC | Race Oncology Ltd |
| Addition | RCE | Recce Pharmaceuticals Ltd |
| Addition | SMR | Stanmore Coal Limited |
| Addition | ST1 | Spirit Technology Solutions Ltd |
| Addition | SVL | Silver Mines Limited |
| Addition | TIE | Tietto Minerals Limited |
| Addition | TLG | Talga Group Ltd |
| Addition | TNT | Tesserent Limited |
| Addition | UNI | Universal Store Holdings Limited |
| Addition | VUL | Vulcan Energy Resources Limited |
| Addition | WBT | Weebit Nano Ltd |
| Addition | WMX | Wiluna Mining Corporation Limited |
| Addition | YOJ | Yojee Limited |
| Removal | A2B | A2B Australia Limited |
| Removal | AGI | Ainsworth Game Technology Limited |
| Removal | ALC | Alcidion Group Limited |
| Removal | AMS | Atomos Limited |
| Removal | AMX | Aerometrex Limited |
| Removal | APD | Apn Property Group |
| Removal | AT1 | Atomo Diagnostics Limited |
| Removal | ATU | Atrum Coal Limited |
| Removal | BRL | Bathurst Resources Limited |
| Removal | BSA | BSA Limited |
| Removal | CDD | Cardno Limited |

| Remova | D2O | Duxton Water Limited |
|--------|-----|--------------------------------|
| Remova | DNK | Danakali Limited |
| Remova | EGG | Enero Group Limited |
| Remova | EGN | Engenco Limited |
| Remova | ENN | Elanor Investors Group |
| Remova | EP1 | E&P Financial Group Limited |
| Remova | ERF | Elanor Retail Property Fund |
| Remova | FAR | FAR Limited |
| Remova | FLC | Fluence Corporation Limited |
| Remova | FNP | Freedom Foods Group Limited |
| Remova | FSA | FSA Group Limited |
| Remova | GNE | Genesis Energy Limited |
| Remova | GTN | GTN Limited |
| Remova | IGL | Ive Group Limited |
| Remova | IMA | Image Resources NL |
| Remova | ITG | Intega Group Limited |
| Remova | JHC | Japara Healthcare Limited |
| Remova | KLL | Kalium Lakes Limited |
| Remova | KSC | K & S Corporation Limited |
| Remova | MAD | Mader Group Limited |
| Remova | MCY | Mercury NZ Limited |
| Remova | ММІ | Metro Mining Limited |
| Remova | MML | Medusa Mining Limited |
| Remova | MOZ | Mosaic Brands Limited |
| Remova | NET | Netlinkz Limited |
| Remova | NEU | Neuren Pharmaceuticals Limited |

| Removal | NXS | Next Science Limited |
|---------|-----|---|
| Removal | OGC | OceanaGold Corporation |
| Removal | ONT | 1300 Smiles Limited |
| Removal | PBP | Probiotec Limited |
| Removal | PCG | Pengana Capital Group Limited |
| Removal | PCK | Painchek Ltd |
| Removal | PET | Phoslock Environmental Technologies Limited |
| Removal | PFT | Pure Foods Tasmania Limited |
| Removal | PGL | Prospa Group Limited |
| Removal | QIP | Qantm Intellectual Property Limited |
| Removal | RAP | Resapp Health Limited |
| Removal | RFG | Retail Food Group Limited |
| Removal | SHJ | Shine Justice Ltd |
| Removal | SOM | SomnoMed Limited |
| Removal | SRG | SRG Global Limited |
| Removal | TER | Terracom Limited |
| Removal | тот | 360 Capital REIT |
| Removal | URF | US Masters Residential Property Fund |
| Removal | VTG | Vita Group Limited |
| Removal | VTH | Vitalharvest Freehold Trust |

| S&P/ASX All Technology Index – Effective Prior to the Open on March 22, 2021 | | |
|--|------|----------------------------|
| Action | Code | Company |
| Addition | 4DS | 4Ds Memory Limited |
| Addition | ABY | Adore Beauty Group Limited |
| Addition | IOU | Ioupay Limited |

| Addition | MYQ | Myfiziq Limited |
|----------|-----|----------------------------|
| Addition | NXL | Nuix Limited |
| Addition | RDY | Readytech Holdings Limited |
| Addition | SLX | Silex Systems Limited |
| Addition | SMP | Smartpay Holdings Limited |
| Removal | PCK | Painchek Ltd |
| Removal | WEB | Webjet Limited |

Any changes to constituent data can be viewed in the proforma files delivered to client SFTP 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 been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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