

S&P Dow Jones Indices Announces June 2024 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, JUNE 7, 2024: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on **Monday, June 24, 2024**, as a result of the June quarterly review.

S&P/ASX 20 Index – Effective Prior to the Open on June 24, 2024

Action	Code	Company
Addition	JHX	James Hardie Industries PLC
Removal	S32	South32 Limited

S&P/ASX 50 Index – Effective Prior to the Open on June 24, 2024

Action	Code	Company
Addition	WTC	WiseTech Global Limited
Removal	EDV	Endeavour Group Limited

S&P/ASX 100 Index – Effective Prior to the Open on June 24, 2024

Action	Code	Company
Addition	PDN	Paladin Energy Limited
Addition	VEA	Viva Energy Group Limited
Removal	LTR	Liontown Resources Limited
Removal	NEC	Nine Entertainment Co. Holdings Limited

S&P/ASX 200 Index – No change.

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S&P/ASX All Technology Index – Effective Prior to the Open on June 24, 2024		
Action	Code	Company
Addition	BVS	Bravura Solutions Limited
Addition	GTK	Gentrack Group Limited
Addition	QOR	Qoria 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, June 14, 2024**.

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

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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FOR MORE INFORMATION:

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