INDEX ANNOUNCEMENT

S&P Dow Jones Indices Announces September 2014 Quarterly Rebalance of the S&P/ASX Indices

Sydney, September 5, 2014: S&P Dow Jones Indices announced today the changes in the S&P/ASX indices, effective after the close of trading on September 19, 2014 as a result of the September quarterly review. At this rebalance the S&P/ASX 300 index hierarchy and the S&P/ASX All Australian indices were reviewed.

Please note there is a single removal from the S&P/ASX 20 as it currently carries an additional constituent.

S&P/ASX 20 Index – September 19, 2014 After Market Close			
Action	Code	Company	
Removal	STO	Santos Limited	

S&P/ASX 50 - No change.

S&P/ASX 100 - No change.

S&P/ASX 200 Index – September 19, 2014 After Market Close			
Action	Code	Company	
Addition	AHY	Asaleo Care Limited	
Addition	LNG	Liquefied Natural Gas Limited	
Addition	TNE	Technology One Limited	
Removal	BRU	Buru Energy Limited	
Removal	NWH	NRW Holdings Limited	
Removal	TRS	The Reject Shop Limited	

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S&P	S&P/ASX 300 Index – September 19, 2014 After Market Close		
Action	Code	Company	
Addition	AHY	Asaleo Care Limited	
Addition	ANI	Australian Industrial REIT	
Addition	ASB	Austal Limited	
Addition	BAP	Burson Group Limited	
Addition	CAJ	Capitol Health Limited	
Addition	DNA	Donaco International Limited	
Addition	EQT	Equity Trustees Limited	
Addition	GOZ	Growthpoint Properties Australia	
Addition	IFM	Infomedia Ltd	
Addition	ISD	Isentia Group Limited	
Addition	LNG	Liquefied Natural Gas Limited	
Addition	MLX	Metals X Limited	
Addition	MTR	Mantra Group Limited	
Addition	MVF	Monash Ivf Group Limited	
Addition	PRT	Prime Media Group Limited	
Addition	SGF	SG Fleet Group Limited	
Addition	TNE	Technology One Limited	
Removal	AAX	Ausenco Limited	
Removal	ANG	Austin Engineering Limited	
Removal	APZ	Aspen Group	
Removal	BLY	Boart Longyear Limited	
Removal	BRL	Bathurst Resources Limited	
Removal	CDA	Codan Limited	
Removal	FWD	Fleetwood Corporation Limited	
Removal	MAD	Maverick Drilling and Exploration Limited	
Removal	MAH	Macmahon Holdings Limited	

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Removal	MYT	Mighty River Power Limited
Removal	ORL	OrotonGroup Limited
Removal	RFE	Red Fork Energy Limited
Removal	SBM	St Barbara Limited

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

S&P/ASX All Australian 200 Index – September 19, 2014 After Market Close		
Action	Code	Company
Addition	AHY	Asaleo Care Limited
Addition	APN	APN News & Media Limited
Addition	LNG	Liquefied Natural Gas Limited
Addition	TFC	TFS Corporation Limited
Addition	TNE	Technology One Limited
Removal	ACR	Acrux Limited
Removal	BRU	Buru Energy Limited
Removal	DCG	Decmil Group Limited
Removal	SMX	SMS Management & Technology Limited
Removal	TRS	The Reject Shop Limited

Any changes to constituent share data can be viewed in the pro forma files delivered to client FTP accounts after market close today.

About S&P Dow Jones Indices

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