S&P Dow Jones Indices

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S&P Dow Jones Indices Announces June 2021 Quarterly Rebalance of the S&P/ASX 200 Index

SYDNEY, JUNE 11, 2021: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on June 21, 2021, as a result of the June quarterly review.

S&P/ASX 200 Index – Effective Prior to the Open on June 21, 2021		
Action	Code	Company
Addition	CHN	Chalice Mining Limited
Addition	ORE	Orocobre Limited
Addition	UWL	Uniti Group Limited
Removal	ASB	Austal Limited
Removal	PRN	Perenti Global Limited
Removal	RSG	Resolute Mining Limited

Any changes to constituent share 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 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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