

## 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.**

| <b>S&amp;P/ASX 100 Index – Effective at the Open on September 18, 2017</b> |             |                             |
|--|-------------|-----------------------------|
| <b>Action</b>  | <b>Code</b> | <b>Company</b>              |
| Addition   | CHC         | Charter Hall Group          |
| Removal  | PRY         | Primary Health Care Limited |

| <b>S&amp;P/ASX 200 Index – Effective at the Open on September 18, 2017</b> |             |   |
|--|-------------|---|
| <b>Action</b>  | <b>Code</b> | <b>Company</b>                                |
| 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                         |

| <b>S&amp;P/ASX 300 Index – Effective at the Open on September 18, 2017</b> |             |                                    |
|--|-------------|------------------------------------|
| <b>Action</b>  | <b>Code</b> | <b>Company</b>                     |
| 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         | Index 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.**

| <b>S&amp;P/ASX All Australian 200 Index – Effective at the Open on September 18, 2017</b> |             |   |
|---|-------------|---|
| <b>Action</b>   | <b>Code</b> | <b>Company</b>                                |
| 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.

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