

S&P Dow Jones Indices Announces September 2015 Quarterly Rebalance of the S&P/ASX Indices

Sydney, September 4, 2015: S&P Dow Jones Indices announced today the changes in the S&P/ASX indices, effective after the close of trading on September 18, 2015 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.

S&P/ASX 100 Index – September 18, 2015 After Market Close		
Action	Code	Company
Addition	QUB	Qube Holdings Limited
Addition	SPO	Spotless Group Holdings Limited
Removal	MTS	Metcash Limited
Removal	TPI	Transpacific Industries Group Ltd

S&P/ASX 200 Index – September 18, 2015 After Market Close		
Action	Code	Company
Addition	ALU	Altium Limited
Addition	ASB	Austal Limited
Addition	BAP	Burson Group Limited
Addition	GTY	Gateway Lifestyle Group
Addition	MTR	Mantra Group Limited
Addition	MYO	MYOB Group Limited
Removal	AGI	Ainsworth Game Technology Limited
Removal	BKN	Bradken Limited
Removal	KMD	Kathmandu Holdings Limited
Removal	MRM	MMA Offshore Limited

Removal	SXY	Senex Energy Limited
Removal	UGL	UGL Limited

S&P/ASX 300 Index – September 18, 2015 After Market Close		
Action	Code	Company
Addition	ADH	Adairs Limited
Addition	BAL	Bellamy's Australia Limited
Addition	BKW	Brickworks Limited
Addition	ECX	Eclipx Group Limited
Addition	ELD	Elders Limited
Addition	GHC	Generation Healthcare REIT
Addition	GOR	Gold Road Resources Limited
Addition	GTY	Gateway Lifestyle Group
Addition	HFA	HFA Holdings Limited
Addition	HFR	Highfield Resources Limited
Addition	MGC	Mg Unit Trust
Addition	MYO	MYOB Group Limited
Addition	SBM	St Barbara Limited
Addition	WBA	Webster Limited
Removal	AGO	Atlas Iron Limited
Removal	ASL	Ausdrill Limited
Removal	BCI	BC Iron Limited
Removal	BRU	Buru Energy Limited
Removal	CDU	Cudeco Limited
Removal	ERA	Energy Resources of Australia Limited
Removal	HZN	Horizon Oil Limited
Removal	NWH	NRW Holdings Limited
Removal	SLR	Silver Lake Resources Limited
Removal	TGS	Tiger Resources Limited

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

S&P/ASX All Australian 200 Index – September 18, 2015 After Market Close		
Action	Code	Company
Addition	BAP	Burson Group Limited
Addition	GTY	Gateway Lifestyle Group
Addition	MTR	Mantra Group Limited
Addition	MYO	MYOB Group Limited
Removal	MRM	MMA Offshore Limited
Removal	RCR	RCR Tomlinson Limited
Removal	SEA	Sundance Energy Australia Limited
Removal	SGN	STW Communications Group 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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