

S&P Dow Jones Indices Announces June 2020 Quarterly Rebalance of the S&P/ASX 200 Index

SYDNEY, JUNE 12, 2020: S&P Dow Jones Indices announced today the changes in the S&P/ASX 200 index, effective at the open of trading on June 22, 2020.

Please note that there is an additional removal from the S&P/ASX 200 as it is currently carrying an additional constituent as a result of the recent GrainCorp Limited (XASX: GNC) demerger of United Malt Group Limited (XASX: UMG).

S&P/ASX 200 Index – Effective at the Open on June 22, 2020		
Addition	CIP	Centuria Industrial REIT
Addition	MP1	Megaport Limited
Addition	MSB	Mesoblast Limited
Addition	OBL	Omni Bridgeway Limited
Addition	PRU	Perseus Mining Limited
Removal	EHE	Estia Health Limited
Removal	HUB	HUB24 Limited
Removal	JIN	Jumbo Interactive Limited
Removal	MYX	Mayne Pharma Group Limited
Removal	PLS	Pilbara Minerals Limited
Removal	PNI	Pinnacle Investment Management Group 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 www.spdji.com.

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.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spdji.com.

FOR MORE INFORMATION:

S&P Dow Jones Indices

index_services@spglobal.com