S&P Dow Jones Indices

A Division of S&P Global

INDEX ANNOUNCEMENT

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S&P Dow Jones Indices Announces September 2026 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, SEPTEMBER 4, 2026: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on **Monday, September 21, 2026**, as a result of the September quarterly review.

S&P/ASX 20 Index – No change.

S&P/ASX 50 Index – Effective Prior to the Open on September 21, 2026		
Action	**Code**	**Company**
Addition	MIN	Mineral Resources Limited
Addition	NXT	NEXTDC Limited
Removal	COH	Cochlear Limited
Removal	WTC	WiseTech Global Limited

S&P/ASX 100 Index – Effective Prior to the Open on September 21, 2026		
Action	**Code**	**Company**
Addition	CDA	Codan Limited
Removal	ALX	Atlas Arteria

S&P/ASX 200 Index – Effective Prior to the Open on September 21, 2026		
Action	**Code**	**Company**
Addition	ELS	Elsight Limited
Addition	SIQ	Smartgroup Corporation Limited

Addition	SRL	Sunrise Energy Metals Limited
Addition	SSM	Service Stream Limited
Addition	WBT	Weebit Nano Limited
Removal	EVT	EVT Limited
Removal	GNC	GrainCorp Limited
Removal	GQG	GQG Partners Inc.
Removal	PNR	Pantoro Gold Limited
Removal	TUA	Tuas Limited

S&P/ASX 300 Index – Effective Prior to the Open on September 21, 2026		
Action	**Code**	**Company**
Addition	AYA	Artrya Limited
Addition	BNZ	Benz Mining Corp.
Addition	BRE	Brazilian Rare Earths Limited
Addition	CCL	Cuscal Limited
Addition	CXO	Core Lithium Limited
Addition	EIQ	Echo IQ Limited
Addition	EQR	Eq Resources Limited
Addition	GNG	Gr Engineering Services Limited
Addition	GNP	GenusPlus Group Limited
Addition	IMR	Imricor Medical Systems Inc.
Addition	LIN	Lindian Resources Limited
Addition	NGI	Navigator Global Investments Limited
Addition	PYC	PYC Therapeutics Limited
Addition	SKS	SKS Technologies Group Limited
Addition	SXE	Southern Cross Electrical Engineering Limited

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Addition	TEA	Tasmea Limited
Removal	AFG	Australian Finance Group Limited
Removal	BAP	Bapcor Limited
Removal	DTR	Dateline Resources Limited
Removal	GEM	G8 Education Limited
Removal	GTK	Gentrack Group Limited
Removal	HLS	Healius Limited
Removal	IMM	Immutep Limited
Removal	JIN	Jumbo Interactive Limited
Removal	LOT	Lotus Resources Limited
Removal	MEK	Meeka Metals Limited
Removal	MYR	Myer Holdings Limited
Removal	OCL	Objective Corporation Limited
Removal	PFP	Propel Funeral Partners Limited

All Ordinaries – Effective Prior to the Open on September 21, 2026		
Action	**Code**	**Company**
Addition	AGE	Alligator Energy Limited
Addition	AI1	Adisyn Limited
Addition	ALR	Altair Minerals Limited
Addition	AS1	Asara Resources Limited
Addition	BLS	BLS Pharmaceuticals Limited
Addition	BM1	Ballard Mining Limited
Addition	BMC	BMC Minerals Limited
Addition	CBE	Cobre Limited
Addition	CEN	Contact Energy Limited

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Addition	CUP	Count Limited
Addition	EGH	Eureka Group Holdings Limited
Addition	EWC	Energy World Corporation Limited
Addition	EZL	Euroz Hartleys Group Limited
Addition	FHE	Frontier Energy Limited
Addition	FTI	FortifAI Limited
Addition	G6M	Group 6 Metals Limited
Addition	HAV	Havilah Resources Limited
Addition	HRN	Horizon Gold Limited
Addition	KGL	KGL Resources Limited
Addition	KOA	The Koala Company Limited
Addition	KOV	Korvest Limited
Addition	MCM	MC Mining Limited
Addition	MM1	Midas Minerals Limited
Addition	OMA	Omega Oil & Gas Limited
Addition	ORN	Orion Minerals Limited
Addition	PC2	PC Gold Limited
Addition	PSC	Prospect Resources Limited
Addition	SK1	SkinKandy Limited
Addition	SKY	SKY Metals Limited
Addition	SLS	Solstice Minerals Limited
Addition	SPL	Starpharma Holdings Limited
Addition	TM1	Terra Metals Limited
Addition	VFY	Vitrafy Life Sciences Limited
Addition	VMM	Viridis Mining and Minerals Limited
Addition	VTM	Victory Metals Limited

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Addition	WTM	Waratah Minerals Limited
Removal	AD8	Audinate Group Limited
Removal	ALU	Alurion Resources Limited
Removal	ATA	Atturra Limited
Removal	BBN	Baby Bunting Group Limited
Removal	BBT	betr Entertainment Limited
Removal	BOC	Bougainville Copper Limited
Removal	BOT	Botanix Pharmaceuticals Limited
Removal	CAY	Canyon Resources Limited
Removal	CMA	Carma Limited
Removal	CTT	Cettire Limited
Removal	CXL	Calix Limited
Removal	DXB	Dimerix Limited
Removal	EML	EML Payments Limited
Removal	ETM	Energy Transition Minerals Limited
Removal	FRI	Finbar Group Limited
Removal	FWD	Fleetwood Limited
Removal	GEM	G8 Education Limited
Removal	GRR	Grange Resources Limited
Removal	IMM	Immutep Limited
Removal	KPG	Kelly Partners Group Holdings Limited
Removal	LKE	Lake Resources N.L.
Removal	NVX	NOVONIX Limited
Removal	ONE	Oneview Healthcare PLC
Removal	PWR	Peter Warren Automotive Holdings Limited
Removal	SLD	Saluda Medical, Inc.

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Removal	SPD	Southern Palladium Limited
Removal	SS1	Sun Silver Limited
Removal	TTM	Titan Minerals Limited
Removal	WJL	Webjet Group Limited
Removal	WRK	Wrkr Limited
Removal	WWI	West Wits Mining Limited

S&P/ASX All Technology Index – Effective Prior to the Open on September 21, 2026		
Action	**Code**	**Company**
Addition	AI1	Adisyn Limited

Any changes to constituent data can be viewed in the proforma files delivered to client SFTP accounts after market close today.

Any changes to index shares data for capped and equal weighted indices will be made available in proforma files delivered to client SFTP accounts after market close on **Friday, September 11, 2026**.

For more information about S&P Dow Jones Indices, please visit www.spglobal.com/spdji.

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 been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com

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