S&P Dow Jones Indices

A Division of S&P Global

INDEX ANNOUNCEMENT

S&P Dow Jones Indices Announces September 2025 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, SEPTEMBER 5, 2025: 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 22, 2025**, 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 22, 2025		
Action	**Code**	**Company**
Addition	TNE	Technology One Limited
Removal	TWE	Treasury Wine Estates Limited

S&P/ASX 100 Index – Effective Prior to the Open on September 22, 2025		
Action	**Code**	**Company**
Addition	GMD	Genesis Minerals Limited
Addition	NWL	Netwealth Group Limited
Addition	RMS	Ramelius Resources Limited
Removal	FLT	Flight Centre Travel Group Limited
Removal	IEL	IDP Education Limited
Removal	ORA	Orora Limited

S&P/ASX 200 Index – Effective Prior to the Open on September 22, 2025		
Action	**Code**	**Company**
Addition	DBI	Dalrymple Bay Infrastructure Limited
Addition	DRO	DroneShield Limited
Addition	EBO	Ebos Group Limited
Addition	GGP	Greatland Resources Limited
Addition	GQG	GQG Partners Inc.
Addition	IPX	IperionX Limited
Addition	PRN	Perenti Limited
Addition	SLC	Superloop Limited
Addition	TUA	Tuas Limited
Removal	AOV	Amotiv Limited
Removal	CCP	Credit Corp Group Limited
Removal	CU6	Clarity Pharmaceuticals Limited
Removal	LIC	Lifestyle Communities Limited
Removal	MAQ	Macquarie Technology Group Limited
Removal	NUF	Nufarm Limited
Removal	NXL	Nuix Limited
Removal	PNV	PolyNovo Limited
Removal	SIQ	Smartgroup Corporation Limited

S&P/ASX 300 Index – Effective Prior to the Open on September 22, 2025		
Action	**Code**	**Company**
Addition	ALK	Alkane Resources Limited
Addition	APZ	Aspen Group
Addition	BC8	Black Cat Syndicate Limited

Addition	BVS	Bravura Solutions Limited
Addition	CBO	Cobram Estate Olives Limited
Addition	EOS	Electro Optic Systems Holdings Limited
Addition	FFM	Firefly Metals Limited
Addition	GGP	Greatland Resources Limited
Addition	GQG	GQG Partners Inc.
Addition	KCN	Kingsgate Consolidated Limited
Addition	OCL	Objective Corporation Limited
Addition	QOR	Qoria Limited
Addition	RPL	Regal Partners Limited
Addition	SGLLV	Ricegrowers Limited
Addition	SX2	Southern Cross Gold Consolidated Limited.
Addition	UNI	Universal Store Holdings Limited
Addition	VGN	Virgin Australia Holdings Limited
Removal	CRN	Coronado Global Resources Inc.
Removal	CTT	Cettire Limited
Removal	HCW	HealthCo Healthcare and Wellness REIT
Removal	INR	Ioneer Limited
Removal	KGN	Kogan.Com Limited
Removal	MVF	Monash IVF Group Limited
Removal	NVX	Novonix Limited
Removal	OFX	OFX Group Limited
Removal	OPT	Opthea Limited
Removal	PTM	Platinum Asset Management Limited
Removal	SGR	The Star Entertainment Group Limited
Removal	SKC	SkyCity Entertainment Group Limited

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All Ordinaries – Effective Prior to the Open on September 22, 2025		
Action	**Code**	**Company**
Addition	AAR	Astral Resources NL
Addition	ARR	American Rare Earths Limited
Addition	AUC	Ausgold Limited
Addition	AUE	Aurum Resources Limited
Addition	AZY	Antipa Minerals Limited
Addition	BGD	Barton Gold Holdings Limited
Addition	BKY	Berkeley Energia Limited
Addition	BRL	Bathurst Resources Limited
Addition	CCV	Cash Converters International
Addition	CEL	Challenger Gold Limited
Addition	CUP	Count Limited
Addition	DTR	Dateline Resources Limited
Addition	ELS	Elsight Limited
Addition	GG8	Gorilla Gold Mines Limited
Addition	GGP	Greatland Resources Limited
Addition	IFN	Infragreen Group Limited
Addition	IKE	IkeGPS Group Limited
Addition	MI6	Minerals 260 Limited
Addition	MM8	Medallion Metals Limited
Addition	MPW	Metal Powder Works Limited
Addition	MTM	Metallium Limited
Addition	MTO	Motorcycle Holdings Limited
Addition	NMG	New Murchison Gold Limited
Addition	NMR	Native Mineral Resources Holdings Limited

Addition	PLA	Pacific Lime and Cement Limited
Addition	PLT	Plenti Group Limited
Addition	POL	Polymetals Resources Limited
Addition	PRG	PRL Global Limited
Addition	RXL	Rox Resources Limited
Addition	RXR	Robex Resources Inc.
Addition	STN	Saturn Metals Limited
Addition	TVN	Tivan Limited
Addition	VGN	Virgin Australia Holdings Limited
Addition	WRK	Wrkr Limited
Removal	4DX	4DMedical Limited
Removal	A11	Atlantic Lithium Limited
Removal	ALA	Arovella Therapeutics Limited
Removal	AOF	Australian Unity Office Fund
Removal	AVH	Avita Medical Inc.
Removal	AVR	Anteris Technologies Global Corp.
Removal	BWN	Bhagwan Marine Limited
Removal	COS	Cosol Limited
Removal	CRD	Conrad Asia Energy Limited.
Removal	CTT	Cettire Limited
Removal	CXL	Calix Limited
Removal	CYC	Cyclopharm Limited
Removal	ENR	Encounter Resources Limited
Removal	FBR	FBR Limited
Removal	HPG	Hipages Group Holdings Limited
Removal	IMU	Imugene Limited

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Removal	MDR	MedAdvisor Limited
Removal	OPT	Opthea Limited
Removal	PEN	Peninsula Energy Limited
Removal	PLY	PlaySide Studios Limited
Removal	SPG	SPC Global Holdings Limited
Removal	STP	Step One Clothing Limited
Removal	TRJ	Trajan Group Holdings Limited
Removal	VEE	Veem Limited

S&P/ASX All Technology Index – Effective Prior to the Open on September 22, 2025		
Action	**Code**	**Company**
Addition	ELS	Elsight Limited
Addition	EOL	Energy One Limited
Addition	ERD	EROAD Limited
Addition	FCL	Fineos Corporation Holdings PLC

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 12, 2025**.

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:

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