

S&P Dow Jones Indices Announces June 2023 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, JUNE 2, 2023: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on **Monday, June 19, 2023**, as a result of the June quarterly review.

S&P/ASX 20 Index – No change.

S&P/ASX 50 Index – No change.

S&P/ASX 100 Index – No change.

S&P/ASX 200 Index – No change.

| S&P/ASX All Technology Index – Effective Prior to the Open on June 19, 2023 | | |
|--|-------------|---------------------------------|
| Action | Code | Company |
| Addition | CGS | Cogstate 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, June 9, 2023**.

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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