

## S&P Dow Jones Indices Announces June 2020 Quarterly Rebalance of the S&P/NZX Indices

**SYDNEY, JUNE 12, 2020:** S&P Dow Jones Indices announced today the changes in the S&P/NZX indices, effective at the open of trading on June 22, 2020 as a result of the June quarterly review.

<b>S&amp;P/NZX 10 Index – Effective at the Open on June 22, 2020</b>		
<b>Action</b>	<b>Code</b>	<b>Company</b>
Addition	IFT	Infratil Limited
Removal	SKC	SKYCITY Entertainment Group Limited (NS)

<b>S&amp;P/NZX 20 Index – Effective at the Open on June 22, 2020</b>		
<b>Action</b>	<b>Code</b>	<b>Company</b>
Addition	SUM	Summerset Group Holdings Limited
Removal	AIR	Air New Zealand Limited (NS)

<b>S&amp;P/NZX 50 &amp; S&amp;P/NZX 50 Portfolio Index – Effective at the Open on June 22, 2020</b>		
<b>Action</b>	<b>Code</b>	<b>Company</b>
Addition	NPH	Napier Port Holdings Limited
Removal	GTK	Gentrack Group Limited

<b>S&amp;P/NZX MidCap Index – Effective at the Open on June 22, 2020</b>		
<b>Action</b>	<b>Code</b>	<b>Company</b>
Addition	SKC	SKYCITY Entertainment Group Limited (NS)
Addition	NPH	Napier Port Holdings Limited
Removal	IFT	Infratil Limited
Removal	GTK	Gentrack Group Limited

<b>S&amp;P/NZX All Index – Effective at the Open on June 22, 2020</b>		
<b>Action</b>	<b>Code</b>	<b>Company</b>
Addition	MEE	Me Today Limited
Addition	SNC	Southern Charter Financial Group Limited
Removal	SEA	SeaDragon Limited

<b>S&amp;P/NZX SmallCap Index – Effective at the Open on June 22, 2020</b>		
<b>Action</b>	<b>Code</b>	<b>Company</b>
Addition	GTK	Gentrack Group Limited
Addition	MEE	Me Today Limited
Addition	SNC	Southern Charter Financial Group Limited
Removal	NPH	Napier Port Holdings Limited
Removal	SEA	SeaDragon Limited

**S&P/NZX Morrison – No change.**

<b>S&amp;P/NZX Primary Sector Equity Index – Effective at the Open on June 22, 2020</b>		
<b>Action</b>	<b>Code</b>	<b>Company</b>
Removal	SEA	SeaDragon Limited

<b>S&amp;P/NZX Primary Sector Equity Investable Index – Effective at the Open on June 22, 2020</b>		
<b>Action</b>	<b>Code</b>	<b>Company</b>
Removal	SEA	SeaDragon 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](http://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](http://www.spdji.com).

### FOR MORE INFORMATION:

**S&P Dow Jones Indices**  
[index\\_services@spglobal.com](mailto:index_services@spglobal.com)

## INDEX ANNOUNCEMENT