

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

SYDNEY, SEPTEMBER 4, 2020: S&P Dow Jones Indices announced today the changes in the S&P/NZX indices, effective at the open of trading on September 21, 2020, as a result of the September quarterly review.

S&P/NZX 10 Index – No change.

S&P/NZX 20 Index – No change.

S&P/NZX 50 & S&P/NZX 50 Portfolio Index – Effective at the Open on September 21, 2020		
Action	Code	Company
Addition	SKO	Serko Limited
Removal	NZR	The New Zealand Refining Company Limited

S&P/NZX MidCap Index – Effective at the Open on September 21, 2020		
Action	Code	Company
Addition	SKO	Serko Limited
Removal	NZR	The New Zealand Refining Company Limited

S&P/NZX All Index – No change.

S&P/NZX SmallCap Index – Effective at the Open on September 21, 2020		
Action	Code	Company
Addition	NZR	The New Zealand Refining Company Limited
Removal	SKO	Serko Limited

S&P/NZX Morrison – No change.

S&P/NZX Primary Sector Equity Index – No change.

S&P/NZX Primary Sector Equity Investable Index – No change.

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, 2020.

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 been innovating and developing indices across the spectrum of asset classes helping to 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