

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

SYDNEY, DECEMBER 11, 2020: S&P Dow Jones Indices announced today the changes in the S&P/NZX Indices, effective prior to the open of trading on December 21, 2020, as a result of the December quarterly review.

S&P/NZX 10 Index – No change.

S&P/NZX 20 Index – No change.

S&P/NZX 50 Index & S&P/NZX 50 Portfolio Index – No change.

S&P/NZX MidCap Index – No change.

S&P/NZX All Index – Effective Prior to the Open on December 21, 2020		
Action	Code	Company
Addition	RUA	Rua Bioscience Limited

S&P/NZX SmallCap Index – Effective Prior to the Open on December 21, 2020		
Action	Code	Company
Addition	RUA	Rua Bioscience Limited

S&P/NZX Morrison – No change.

S&P/NZX Primary Sector Equity & S&P/NZX Primary Sector Investable Equity Index – Effective Prior to the Open on December 21, 2020		
Action	Code	Company
Addition	ARB	ArborGen Holdings Limited
Addition	RUA	Rua Bioscience Limited

Any changes to constituent 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.

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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