

## Modification to the Rebalancing Reference Date for Certain S&P/NZX Indices

**SYDNEY, SEPTEMBER 10, 2021:** S&P Dow Jones Indices (“S&P DJI”) announces a change to the methodology for the float-adjusted market capitalization and capped market capitalization weighted S&P/NZX indices that rebalance in line with the March, June, September and December quarterly schedule.

Due to the upcoming change in the rebalancing process for S&P DJI’s float-adjusted market capitalization weighted indices, previously announced as the result of the [S&P Dow Jones Indices Consultation on the Quarterly Rebalancing Process](#), S&P DJI is amending the rebalancing reference date for the indices. The table below summarizes the change.

		Methodology	
Change	Previous	Updated	
Rebalancing Reference Date and Announcement Date	<p>The rebalancing reference date for data used is the last Friday of the month prior to the rebalance month in March, June, and December (second to last Friday of the month prior to the rebalance month in September).</p> <p>Rebalance announcements are made on the second Friday of March, June, and December (first Friday of September).</p>	<p>The rebalancing reference date for data used is the second to last Friday of the month prior to the rebalance month.</p> <p>Rebalance announcements are made on the first Friday of March, June, September, and December.</p>	

This change becomes effective prior to the market open on **Friday, December 3, 2021**, in conjunction with the pro-forma file delivery for the next quarterly rebalancing.

Please note that the S&P/NZX New Zealand Indices Methodology on S&P DJI’s website is being updated to reflect these changes.

For more information about S&P Dow Jones Indices, please visit [www.spdji.com](http://www.spdji.com).

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