

S&P Dow Jones Indices Announces December 2023 Quarterly Rebalance of the S&P/NZX Indices

SYDNEY, DECEMBER 1, 2023: S&P Dow Jones Indices announced today the changes in the S&P/NZX indices, effective prior to the open of trading on **Monday, December 18, 2023**, 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 & S&P/NZX 50 Portfolio Index – Effective Prior to the Open on December 18, 2023		
Action	Code	Company
Addition	GTK	Gentrack Group Limited
Addition	TRA	Turners Automotive Group Limited
Removal	PEB	Pacific Edge Limited
Removal	SML	Synlait Milk Limited

S&P/NZX MidCap Index – Effective Prior to the Open on December 18, 2023		
Action	Code	Company
Addition	GTK	Gentrack Group Limited
Addition	TRA	Turners Automotive Group Limited
Removal	PEB	Pacific Edge Limited
Removal	SML	Synlait Milk Limited

S&P/NZX All Index – No Change.

S&P/NZX SmallCap Index – Effective Prior to the Open on December 18, 2023		
Action	Code	Company
Addition	PEB	Pacific Edge Limited
Addition	SML	Synlait Milk Limited
Removal	GTK	Gentrack Group Limited
Removal	TRA	Turners Automotive Group Limited

S&P/NZX Morrison – No change.

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

S&P/NZX Primary Sector Investable Equity 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, December 8, 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.

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.spglobal.com/spdji.

FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com