

S&P Dow Jones Indices Announces September 2018 Quarterly Rebalance of the S&P/NZX Indices

SYDNEY, SEPTEMBER 7, 2018: S&P Dow Jones Indices announced today the changes in the S&P/NZX indices, effective at the open of trading on September 24, 2018.

S&P/NZX 10 Index – No change.

S&P/NZX 20 Index – No change.

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

S&P/NZX All Index – No change.

S&P/NZX MidCap Index – No change.

S&P/NZX SmallCap Index – No change.

S&P/NZAX All – Effective at the Open on September 24, 2018		
Action	Code	Company
Addition	LIC	Livestock Improvement Corporation Limited (NS)

S&P/NZX Morrison – No change.

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

S&P/NZX Primary Sector Equity Investable Index – Effective at the Open on September 24, 2018		
Action	Code	Company
Addition	LIC	Livestock Improvement Corporation Limited (NS)

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 share data for capped and equal weighted indices will be made available in proforma files delivered to client SFTP accounts after market close on September 14, 2018.

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 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.

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