

S&P Dow Jones Indices Announces September 2016 Quarterly Rebalance of the S&P/NZX Indices

SYDNEY, SEPTEMBER 2, 2016: S&P Dow Jones Indices announced today the changes in the S&P/NZX indices, effective after the close of trading on September 16, 2016 as a result of the September quarterly review.

S&P/NZX 10 – No change.

S&P/NZX 15 Index – September 16, 2016 After Market Close		
Action	Code	Company
Addition	CNU	Chorus Limited
Removal	AIR	Air New Zealand Limited

S&P/NZX 20 – No change.

S&P/NZX 50 & S&P/NZX 50 Portfolio Index – September 16, 2016 After Market Close		
Action	Code	Company
Addition	SCL	Scales Corporation Limited
Addition	VGL	Vista Group International Limited
Removal	SKL	Skellerup Holdings Limited
Removal	STU	Steel & Tube Holdings Limited

S&P/NZX MidCap Index – September 16, 2016 After Market Close		
Action	Code	Company
Addition	SCL	Scales Corporation Limited
Addition	VGL	Vista Group International Limited
Removal	SKL	Skellerup Holdings Limited
Removal	STU	Steel & Tube Holdings Limited

S&P/NZX SmallCap Index – September 16, 2016 After Market Close		
Action	Code	Company
Addition	NZM	NZME Limited
Addition	SKL	Skellerup Holdings Limited
Addition	STU	Steel & Tube Holdings Limited
Removal	SCL	Scales Corporation Limited
Removal	VGL	Vista Group International Limited

S&P/NZX All Index – September 16, 2016 After Market Close		
Action	Code	Company
Addition	NZM	NZME Limited

S&P/NZAX All – No change.

S&P/NZX Morrison – No change.

S&P/NZX SciTech – No change.

S&P/NZX Farmers Weekly Agriculture Equity Index – No change.

S&P/NZX Farmers Weekly Agriculture Equity Investable Index – No change.

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

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

Any changes to constituent share and IWF data for float market capitalisation indices can be viewed in the proforma files delivered to client FTP accounts after market close today. Any changes to index share data for capped and modified market capitalisation weighted indices will be made available in proforma files delivered to client FTP accounts after market close on September 9, 2016.

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 based on any other provider in the world. With over 1,000,000 indices and more than 120 years of experience constructing innovative and transparent solutions, S&P Dow Jones Indices defines the way investors measure and trade the markets.

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