

# **S&P Dow Jones Indices Announces June 2016 Quarterly Rebalance of the S&P/NZX Indices**

**SYDNEY, JUNE 10, 2016:** S&P Dow Jones Indices announced today the changes in the S&P/NZX indices, effective after the close of trading on June 17, 2016 as a result of the June quarterly review.

S&P/NZX 10 - No change.

S&P/NZX 15 - No change.

S&P/NZX 20 Index – June 17, 2016 After Market Close		
Action	Code	Company
Addition	CNU	Chorus Limited
Removal	POT	Port of Tauranga Limited

S&P/NZX 50 & S&P/NZX 50 Portfolio Index – June 17, 2016 After Market Close		
Action	Code	Company
Addition	TGH	Tegel Group Holdings Limited
Removal	COA	Coats Group plc

S&P/NZX MidCap Index – June 17, 2016 After Market Close		
Action	Code	Company
Addition	TGH	Tegel Group Holdings Limited

S&P/NZX SmallCap Index – June 17, 2016 After Market Close		
Action	Code	Company
Removal	CVT	Comvita Limited

S&P/NZX All Index – June 17, 2016 After Market Close		
Action	Code	Company
Addition	TGH	Tegel Group Holdings 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– June 17, 2016 After Market Close		
Action	Code	Company
Addition	TGH	Tegel Group Holdings Limited

S&P/NZX Farmers Weekly Agriculture Equity Investable Index – June 17, 2016 After Market Close		
Action	Code	Company
Addition	TGH	Tegel Group Holdings Limited

S&P/NZX Farmers Weekly Primary Sector Equity Index – June 17, 2016 After Market Close		
Action	Code	Company
Addition	TGH	Tegel Group Holdings Limited

S&P/NZX Farmers Weekly Primary Sector Equity Investable Index – June 17, 2016 After Market Close		
Action	Code	Company
Addition	TGH	Tegel Group Holdings Limited

Any changes to constituent share data can be viewed in the pro forma files delivered to client FTP accounts after market close today.

For more information about S&P Dow Jones Indices, please visit www.spdji.com.

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# **S&P Dow Jones Indices**

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