

S&P Dow Jones Indices Announces September 2019 Quarterly Rebalance of the S&P/NZX Indices

SYDNEY, SEPTEMBER 6, 2019: S&P Dow Jones Indices announced today the changes in the S&P/NZX indices, effective at the open of trading on September 23, 2019 as a result of the September quarterly review.

S&P/NZX 10 Index – Effective at the Open on September 23, 2019		
Action	Code	Company
Addition	MFT	Mainfreight Limited
Removal	ZEL	Z Energy Limited

S&P/NZX 20 Index – No change.

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

S&P/NZX MidCap Index – Effective at the Open on September 23, 2019		
Action	Code	Company
Addition	ZEL	Z Energy Limited
Removal	MFT	Mainfreight Limited

S&P/NZX All Index – Effective at the Open on September 23, 2019		
Action	Code	Company
Addition	BFG	Burger Fuel Group Limited
Addition	CBD	Cannasouth Limited
Addition	CGF	Cooks Global Foods Limited

Addition	GEN	General Capital Limited
Addition	NPH	Napier Port Holdings Limited

S&P/NZX SmallCap Index – Effective at the Open on September 23, 2019		
Action	Code	Company
Addition	BFG	Burger Fuel Group Limited
Addition	CBD	Cannasouth Limited
Addition	CGF	Cooks Global Foods Limited
Addition	GEN	General Capital Limited
Addition	NPH	Napier Port Holdings Limited

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 23, 2019		
Action	Code	Company
Removal	LIC	Livestock Improvement Corporation Ltd (NS)

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

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

INDEX ANNOUNCEMENT

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