

## AMENDED: S&P Dow Jones Indices Announces September 2022 Quarterly Rebalance of the S&P/NZX Indices

**SYDNEY, SEPTEMBER 5, 2022:** S&P Dow Jones Indices announced today a correction to the previously announced changes to the S&P/NZX indices, effective prior to the open of trading on **Monday, September 19, 2022**, as a result of the September quarterly review.

**AMENDMENT:** There will be no changes to the index membership of New Zealand Rural Land Company Limited (XNZE: NZL) within the S&P/NZX indices as previously announced. New Zealand Oil & Gas Limited (XNZE: NZO) will instead be removed from the below indices prior to the open of trading on **Monday, September 19, 2022**.

**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 MidCap Index – No change.**

<b>S&amp;P/NZX All Index – Effective Prior to the Open on September 19, 2022</b>		
<b>Action</b>	<b>Code</b>	<b>Company</b>
Removal	NZO	New Zealand Oil & Gas Limited

<b>S&amp;P/NZX SmallCap Index – Effective Prior to the Open on September 19, 2022</b>		
<b>Action</b>	<b>Code</b>	<b>Company</b>
Removal	NZO	New Zealand Oil & Gas 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, September 9, 2022**.

For more information about S&P Dow Jones Indices, please visit [www.spglobal.com/spdji](http://www.spglobal.com/spdji).

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