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## Memorandum

**To:** Market Participants  
**From:** NZX Client and Data Services  
**Date:** 06 July 2016  
**Subject:** WKSHA - Interest Rate Reset

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### Message:

Following the announcement made by Works Finance (NZ) Limited (“WKS”) on 15 June 2016, NZX Operations (“NZXO”) advises that the dividend rate payable on WKS Preference Shares (“WKSHA”) has been reset to 6.29% per annum with effect from Wednesday, 15 June 2016.

The dividend rate reset will be reflected in our trading system from market open tomorrow Thursday, 7 July 2016.

Please contact NZX Client and Data Services on +64 4 496 2853 or [cds@nzx.com](mailto:cds@nzx.com) with any queries.

ENDS