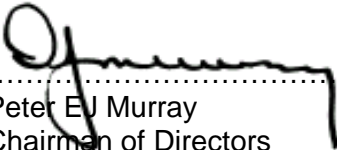


**- ASX Release -**

**Amended Record Date - Forthcoming Dividend**

London City Equities Limited advises that that the Record Date for the payment of its fully franked dividend of 1.25 cents a share has been changed to Tuesday 4 October 2016 – rather than the 3 October 2016 mentioned in the recently released Preliminary Final Report. The Payment Date of 13 October is unchanged.

For and on behalf of the Board



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Peter EJ Murray  
Chairman of Directors

18 August 2016

