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## **Memorandum**

To: Market Participants

From: NZX Client and Data Services

Date: Tuesday, 9<sup>th</sup> May 2017

**Subject**: Infratil Limited Bonds ("IFT160") Maturity

## Message:

Further to the announcement from Infratil Limited released on 5 April 2017, NZX Regulation ("NZXR") wishes to advise that the final quotation date for the Infratil Limited bonds ("IFT160") will be Thursday, 15 June 2017.

The final day of trading in IFT160 will be Wednesday, 31 May 2017, prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 31 May 2017
Ex date	Thursday, 1 June 2017
Record date	5pm, Friday, 2 June 2017
Final quotation date	Thursday, 15 June 2017
Maturity date	Thursday, 15 June 2017

Please contact NZX Client and Data Services on +64 4 496 2853 or <a href="mailto:cds@nzx.com">cds@nzx.com</a> with any queries.

**ENDS**