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## Memorandum

**To:** Market Participants  
**From:** NZX Client and Data Services  
**Date:** 15 June 2017  
**Subject:** WKSHA - Interest Rate Reset

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### Message:

Following the announcement made by Works Finance (NZ) Limited ("WKS") on 15 June 2017, NZX Operations ("NZXO") advises that the dividend rate payable on WKS Preference Shares ("WKSHA") has been reset to 6.05% per annum with effect from Thursday, 15 June 2017.

The dividend rate reset will be reflected in our trading system from market open tomorrow Friday, 16 June 2017.

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

ENDS