



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

NZX Limited
Level 1, NZX Centre
11 Cable Street
PO Box 2959
Wellington 6140
New Zealand
Tel +64 4 472 7599

www.nzx.com

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 28 August 2019
Subject: Trustpower Limited ("TPW160") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Trustpower Limited ("TPW") bonds series ("TPW160") will be Sunday, 15 September 2019.

The final day of trading in TPW160 will be Tuesday, 03 September 2019 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Tuesday, 03 September 2019
Ex date	Wednesday, 04 September 2019
Record date	Thursday, 05 September 2019
Final quotation date	Sunday, 15 September 2019
Maturity date	Sunday, 15 September 2019
Payment date	Monday, 16 September 2019

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS