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Memorandum

To: Market Participants
From: NZX Client and Data Services
Date: 02 August 2016
Subject: The Bankers Investment Trust Plc ("BIT") – Halt Off

Message:

Further to the memo released by NZX Regulation ("NZXR") yesterday at 1.25pm, NZX Operations ("NZXO") advises that trading in BIT will resume at market open today, 02 August 2016.

The quote basis has been corrected in NZX systems to ex dividend.

Please contact Client and Data Services on +64 4 496 2854 or cds@nzx.com with any queries.

ENDS