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Memorandum

To: Market Participants
From: NZX Client and Data Services
Date: 01 August 2016
Subject: The Bankers Investment Trust Plc ("BIT") – Halt On

Message:

NZX Regulation ("NZXR") advises that today at 1:05pm, under Participant Rule 10.15, it has placed a trading halt on The Bankers Investment Trust Plc ordinary shares ("BIT").

The Bankers Investment Trust Plc ordinary shares ("BIT") are not trading under the correct quote basis of ex dividend.

The security was due to go ex-dividend on Thursday, 28 July 2016, with a Record Date of Friday, 29 July 2016.

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

ENDS