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Memorandum

To: Market Participants
From: NZX Client and Data Services
Date: 02 October 2017
Subject: MTFHC - Interest Rate Reset

Message:

Further to the announcement made by Motor Trade Finance Limited ("MTF") today, NZX Operations ("NZXO") advises that the interest rate payable on MTF Perpetual Preference Shares ("MTFHC") has been reset to 4.43% per annum with effect from, 1 October 2017.

The interest rate reset will be reflected in our trading system from market open Tuesday, 3 October 2017.

Please contact NZX Client and Data Services on +64 4 496 2853 or cds@nzx.com with any queries.

ENDS