

ASX Announcement

16 February 2015

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BT Investment Management Limited – 2015 Financial Calendar

Dates for BT Investment Management Limited's 2015 financial calendar are set out below:

Financial Half Year End	Tuesday, 31 March 2015
Half Year Results Announcement	Wednesday, 29 April 2015
Ex-Dividend Date for Interim Dividend	Wednesday, 13 May 2015
Record Date for Interim Dividend	Friday, 15 May 2015
Payment Date for Interim Dividend	Thursday, 2 July 2015
Financial Year End	Wednesday, 30 September 2015
Full Year Results Announcement	Thursday, 29 October 2015
Ex-Dividend Date for Final Dividend	Wednesday, 2 December 2015
Record Date for Final Dividend	Friday, 4 December 2015
Annual General Meeting	Tuesday, 8 December 2015
Payment Date for Final Dividend	Friday, 18 December 2015

For further information on this announcement, please contact:

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