

ASX Announcement

29 April 2016

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BT Investment Management Limited – 2016 Financial Calendar (Updated)

Dates for BT Investment Management Limited's 2016 financial calendar are set out below:

Financial Half Year End	Thursday, 31 March 2016
Half Year Results Announcement	Thursday, 5 May 2016
Ex-Dividend Date for Interim Dividend	Thursday, 26 May 2016
Record Date for Interim Dividend	Friday, 27 May 2016
Payment Date for Interim Dividend	Friday, 1 July 2016
Financial Year End	Friday, 30 September 2016
Full Year Results Announcement	Thursday, 3 November 2016
Ex-Dividend Date for Final Dividend	Thursday, 8 December 2016
Record Date for Final Dividend	Friday, 9 December 2016
Annual General Meeting	Friday, 16 December 2016
Payment Date for Final Dividend	Wednesday, 21 December 2016

For further information on this announcement, please contact:

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