

ASX Announcement

6 June 2016

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Dividend Reinvestment Plan – 2016 Interim Dividend

BT Investment Management Limited (**BTIM** or **the Company**) announces that the allocation price for shares to be issued under the Company's Dividend Reinvestment Plan (**DRP**) for the 2016 interim dividend payable on 1 July 2016, will be \$9.74. The allocation price has been determined in accordance with the rules of the Company's **DRP**.

It is anticipated that the total number of new shares to be issued under the **DRP** on 1 July 2016 will be 270,010, which will bring the total of ordinary shares on issue to 307,430,721.

For further information in relation to this announcement, please contact:

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