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Memorandum

To: Market Participants
From: NZX Client and Data Services
Date: 17 October 2017
Subject: Infratil Limited (“IFT170”) – Maturity

Message:

NZXR Regulation (“NZXR”) advises that, the final quotation date for Infratil Limited (“IFT”) bonds series IFT170 will be Wednesday, 15 November 2017.

The final day of trading in IFT170 will be Wednesday, 1 November 2017 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading IFT	Wednesday, 1 November 2017
Ex date	Thursday, 2 November 2017
Record date	Friday, 3 November 2017
Final quotation date	Wednesday, 15 November 2017
Maturity date	Wednesday, 15 November 2017
Payment date	Wednesday, 15 November 2017

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

ENDS