



NZX Limited  
Level 1, NZX Centre  
11 Cable Street  
PO Box 2959  
Wellington 6140  
New Zealand  
Tel +64 4 472 7599

[www.nzx.com](http://www.nzx.com)

## MEMORANDUM

**To:** Market Participants  
**From:** NZX Client and Data Services  
**Date:** 8 June 2016  
**Subject:** IFT150 Maturity and Exchange for either IFT220 or IFT230

**Message:**

NZX Regulation (“NZXR”) advises that, further to the announcement released by Infracore Limited (“IFT”) today, the General Offer for the upcoming bond issues (“IFT220” and “IFT230”) will close on 15 June 2016. The Closing Date for the Exchange Offer remains the 13 June 2016.

IFT220 and IFT230 will commence trading on the NZDX market Thursday, 16 June 2016.

An updated timetable of the relevant events is set out below:

Event	Date
Opening Date for Exchange Offer	20 May 2016
Final day of Trading in IFT150	13 June 2016
Closing Date for Exchange Offer	13 June 2016
Maturity Date for IFT150	15 June 2016
Closing Date for General Offer	15 June 2016
Issue/Allotment Date for Exchange Offer	16 June 2016
Expected Commencement of Trading for IFT220 and IFT230	16 June 2016

Please contact Client and Data Services on +64 4 496 2853 or email [cds@nzx.com](mailto:cds@nzx.com) with any queries.

ENDS