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## **Memorandum**

To: Market Participants

From: NZX Client and Market Services

**Date:** 27 October 2015

**Subject**: Infratil Limited Infrastructure Bonds series IFT070 ("IFT070") – Maturity

## Message:

Further to the announcement made by Infratil Limited ("IFT") on 1 October 2015, NZX Regulation ("NZXR") advises that the final quotation date for IFT070 bonds will be Friday, 13 November 2015.

The final day of trading in IFT070 bonds will be Monday 2 November 2015 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Monday, 2 November 2015
Record date	Thursday, 5 November 2015
Final quotation date	Friday, 13 November 2015
Maturity date	Sunday, 15 November 2015
Payment date	Friday, 13 November 2015

Please contact NZX Client and Market Services on +64 4 496 2853 or <a href="mailto:cms@nzx.com">cms@nzx.com</a> with any queries.

**ENDS**