

ASX Announcement

BT Investment Management Limited – 2017 Financial Calendar

Dates for BT Investment Management Limited's 2017 financial calendar are set out below:

Financial Half Year End	Friday, 31 March 2017
Half Year Results Announcement	Thursday, 11 May 2017
Ex-Dividend Date for Interim Dividend	Thursday, 25 May 2017
Record Date for Interim Dividend	Friday, 26 May 2017
Payment Date for Interim Dividend	Wednesday, 5 July 2017
Financial Year End	Saturday, 30 September 2017
Full Year Results Announcement	Wednesday, 8 November 2017
Ex-Dividend Date for Final Dividend	Thursday, 7 December 2017
Record Date for Final Dividend	Friday, 8 December 2017
Annual General Meeting	Friday, 15 December 2017
Payment Date for Final Dividend	Wednesday, 20 December 2017

For further information on this announcement, please contact:

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