

ASX Announcement

For Immediate Release

23 February 2012

2012 Financial Calendar

Dates for BT Investment Management Limited's 2012 financial calendar are set out below:¹

Half Year End	Saturday, 31 March 2012
Half Year Results Announcement	Monday, 30 April 2012
Ex-Dividend Date for Interim Dividend	Monday, 14 May 2012
Record Date for Interim Dividend	Friday, 18 May 2012
Payment Date for Interim Dividend	Monday, 2 July 2012
Full Year End	Sunday, 30 September 2012
Full Year Results Announcement	Thursday, 1 November 2012
Ex-Dividend Date for Final Dividend	Monday, 3 December 2012
Record Date for Final Dividend	Friday, 7 December 2012
Annual General Meeting	Friday, 7 December 2012
Payment Date for Final Dividend	Thursday, 20 December 2012

Notes:

¹ The above dates are subject to confirmation. Any changes to the above dates will be notified to the ASX.



Chris Millard
Company Secretary