

ASX Announcement

20 March 2014

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BT Investment Management Limited – 2014 Financial Calendar (Revised)

Dates for BT Investment Management Limited's 2014 financial calendar are set out below:

Financial Half Year End	Monday, 31 March 2014
Half Year Results Announcement	Wednesday, 30 April 2014*
Ex-Dividend Date for Interim Dividend	Wednesday, 14 May 2014
Record Date for Interim Dividend	Friday, 16 May 2014
Payment Date for Interim Dividend	Wednesday, 2 July 2014
Financial Year End	Tuesday, 30 September 2014
Full Year Results Announcement	Thursday, 30 October 2014
Ex-Dividend Date for Final Dividend	Wednesday, 3 December 2014
Record Date for Final Dividend	Friday, 5 December 2014
Annual General Meeting	Tuesday, 9 December 2014
Payment Date for Final Dividend	Friday, 19 December 2014

Note:

* This date has been revised from the date notified to the ASX on 7 February 2014.

For further information on this announcement, please contact:

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