

ASX Announcement

6 June 2016

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Dividend Reinvestment Plan – 2016 Interim Dividend

BT Investment Management Limited (BTIM or the Company) announces that the allocation price for shares to be issued under the Company's Dividend Reinvestment Plan (DRP) for the 2016 interim dividend payable on 1 July 2016, will be \$9.74. The allocation price has been determined in accordance with the rules of the Company's DRP.

It is anticipated that the total number of new shares to be issued under the DRP on 1 July 2016 will be 270,010, which will bring the total of ordinary shares on issue to 307,430,721.

For further information in relation to this announcement, please contact:

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