

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 26, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Port of Tauranga Limited

Symbol: PTAUY
CUSIP Number: 735440109
Exchange: OTC
Ratio (DR:ORD): 1 : 2
Country of Incorporation: New Zealand

Books Closed: September 17, 2014

Books Open: September 19, 2014

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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