Books Closed / Open Announcement

BNY MELLON

September 4, 2019

Port of Tauranga Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Port of Tauranga
Symbol:	PTAUY
CUSIP Number:	735440109
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country Of Incorporation:	New Zealand

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 19, 2019	Sep 20, 2019	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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