

September 1, 2020

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 17, 2020	Sep 18, 2020	Dividend Record Date Conflict

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