



## **Books Close/Open Notice**

October 19, 2015

Company Name: Bank of Queensland

Ticker Symbol: BKQNY
CUSIP Number: 064525108
US ISIN: US0645251085

Country: Australia Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

**Books Closed Date:** Close of business October 29, 2015 **Books Open Date:** Close of business November 2, 2015

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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