

NZX Announcement
25 May 2018

KEY DATES - LGFA BOND TENDER SCHEDULE 2018/2019

New Zealand Local Government Funding Agency (NZX:LGF) advises upcoming bond tender dates for the remainder of 2018 and the first half of 2019. This schedule is subject to change.

Tender No	Announcement Date	Tender Date	Settlement Date
56	11 Jun 2018	13 Jun 2018	18 Jun 2018
57	16 Jul 2018	18 Jul 2018	23 Jul 2018
58	20 Aug 2018	22 Aug 2018	27 Aug 2018
59	01 Oct 2018	03 Oct 2018	08 Oct 2018
60	05 Nov 2018	07 Nov 2018	12 Nov 2018
61	10 Dec 2018	12 Dec 2018	17 Dec 2018
62	11 Feb 2019	13 Feb 2019	18 Feb 2019
63	11 Mar 2019	13 Mar 2019	15 Mar 2019 *
64	06 May 2019	08 May 2019	13 May 2019
65	10 Jun 2019	12 Jun 2019	17 Jun 2019

* Please note the settlement date for Tender 63 is T + 2 rather than the standard T + 3 to coincide with the maturity of the 15 March 2019 LGFA bond (LGF020).

ENDS

Released on behalf of Local Government Funding Agency Limited by Mark Butcher, Chief Executive.

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