

**NZX Announcement
16 November 2017**

KEY DATES - LGFA BOND TENDER SCHEDULE 2018

New Zealand Local Government Funding Agency (NZX:LGF) advises upcoming bond tender dates for 2018. This schedule is subject to change.

Announcement Date	Tender Date	Settlement Date
12 Feb 2018	14 Feb 2018	19 Feb 2018
02 Apr 2018	04 Apr 2018	09 Apr 2018
07 May 2018	09 May 2018	14 May 2018
11 Jun 2018	13 Jun 2018	18 Jun 2018
16 Jul 2018	18 Jul 2018	23 Jul 2018
20 Aug 2018	22 Aug 2018	27 Aug 2018
01 Oct 2018	03 Oct 2018	08 Oct 2018
05 Nov 2018	07 Nov 2018	12 Nov 2018
10 Dec 2018	12 Dec 2018	17 Dec 2018

ENDS

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

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