

NZX Announcement

01 December 2015

KEY DATES – LGFA BOND TENDER SCHEDULE 2016

New Zealand Local Government Funding Agency (NZX:LGF) advises upcoming tender dates for bonds for 2016. This schedule is subject to change. Please note the change to our February 2016 tender date differs to that originally published in early 2015.

Announcement Date	Tender Date	Settlement Date
15 Feb 2016	17 Feb 2016	22 Feb 2016
04 Apr 2016	06 Apr 2016	11 Apr 2016
09 May 2016	11 May 2016	16 May 2016
13 Jun 2016	15 Jun 2016	20 Jun 2016
18 Jul 2016	20 Jul 2016	25 Jul 2016
22 Aug 2016	24 Aug 2016	29 Aug 2016
03 Oct 2016	05 Oct 2016	10 Oct 2016
07 Nov 2016	09 Nov 2016	14 Nov 2016
12 Dec 2016	14 Dec 2016	19 Dec 2016

ENDS

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

Telephone +64 4 974 6744
 Email mark.butcher@lgfa.co.nz
 Website lgfa.co.nz