

# Notification of interest payment & interest rate change

# **Announcement Summary**

# **Entity name**

NUFARM FINANCE (NZ) LIMITED

# Security on which the Interest Payment will be paid

NFNG - CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP

# **Announcement Type**

New announcement

#### Date of this announcement

Tuesday April 18, 2017

# **Interest Payment Amount**

AUD 2.94053424

#### **Ex Date**

Thursday October 5, 2017

# **Record Date**

Friday October 6, 2017

# **Payment Date**

Monday October 16, 2017

Refer to below for full details of the announcement

# **Announcement Details**

# Part 1 - Entity and announcement details

# 1.1 Name of +Entity

# NUFARM FINANCE (NZ) LIMITED

# 1.2 Registered Number Type

**ARBN** 

# Registration Number

099125783

#### 1.3 ASX issuer code

NFN

# 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Tuesday April 18, 2017

# 1.6 ASX +Security Code for Interest Payment

**NFNG** 



# **ASX +Security Description**

#### CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP

# Part 2A - Interest period dates and interest payment details

# **Interest Rate Calendar Type**

Rule 7(2), 7 calendar day

2A.1 Payment date

Monday October 16, 2017

2A.3 Ex-Date

Thursday October 5, 2017

2A.5 Last day of payment period

Saturday October 14, 2017

2A.7 Interest rate expressed as a per annum rate

5.865000 %

2A.8 Interest rate pro-rated for the number of days in the payment period

2A.6 Number of days in the payment period

2.940534 %

2A.2 +Record Date

Friday October 6, 2017

Saturday April 15, 2017

2A.4 First day of payment period

2A.9 Currency in which the interest payment is made ("primary currency")

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 2.94053424

2A.10(i) Comment on how the interest payment amount per security is calculated

Total amount of interest for period divided by the amount of issued securities.

# 2A.11 Are any of the below approvals required for the interest payment before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the interest payment.

No

2A.12 Is the interest payment franked?

No

2A.13 Is the interest payment payable in the form of +securities rather than cash?

No

2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?

Yes



# 2A.15 Is there a principal amount payment component payable?

No

# Part 2E - Currency Information

2E.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

No

2E.2 Please provide a description of your currency arrangements

Interest is paid in AUD and NZ.

Part 3 - Floating rate +securities - details of interest rate applicable to the payment notified in

Part 2A

#### 3.1 Date interest rate is set

Tuesday April 18, 2017

3.2 Comments on how the date that interest rate is set is determined

First business day of Distribution Period

#### 3.3 Interest base rate

1.9650 %

3.4 Comments on how interest base rate is set

Australian 6 month bank bill swap rate as at 18 April 2017.

# 3.5 Interest margin

3.9000 %

3.6 Comments on how interest margin is set

Margin determined by Trust Deed - refer clause 2 of Schedule 1 of Trust Deed, with step up to initial margin confirmed 23 September 2011.

3.7 Any other rate/multiplier used in calculating interest rate

%

3.8 Comments on how other rate used in calculating interest rate is set

3.9 Total interest rate expressed as a per annum rate

5.8650 %

3.10 Comment on how the total interest rate expressed as a per annum rate is set



Part 4 - Further information

4.1 Please provide any further information applicable to this payment

4.2 URL link to a copy of the prospectus/PDS or further information about the +security <a href="http://www.nufarm.com/NufarmStepUpSecurities">http://www.nufarm.com/NufarmStepUpSecurities</a>

4.3 Additional information for inclusion in the Announcement Summary