

### 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 Monday October 15, 2018

Interest Payment Amount AUD 2.99232931

**Ex Date** Thursday April 4, 2019

Record Date Friday April 5, 2019

Payment Date Monday April 15, 2019

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** 

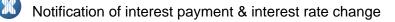
099125783

1.3 ASX issuer code NFN

**1.4 The announcement is** New announcement

**1.5 Date of this announcement** Monday October 15, 2018

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	
<b>2A.1 Payment date</b> Monday April 15, 2019	<b>2A.2 +Record Date</b> Friday April 5, 2019
<b>2A.3 Ex-Date</b> Thursday April 4, 2019	<b>2A.4 First day of payment period</b> Monday October 15, 2018
<b>2A.5 Last day of payment period</b> Sunday April 14, 2019	<b>2A.6 Number of days in the payment period</b> 182
2A.7 Interest rate expressed as a per annum rate 6.001100 %	2A.8 Interest rate pro-rated for the number of days in the payment period 2.992329 %
<b>2A.9 Currency in which the interest payment is made ("primary currency")</b> AUD - Australian Dollar	

## 2A.10 Interest payment amount per +security

AUD 2.99232931

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



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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 NZD.

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

Part 2A

#### 3.1 Date interest rate is set

Monday October 15, 2018

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

First business day of the Distribution Period.

#### 3.3 Interest base rate

2.1011 %

#### 3.4 Comments on how interest base rate is set

Australian 6 month bank bill swap rate as at 15 October 2018.

#### 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

6.0011 %

#### 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="https://www.nufarm.com/NufarmStepUpSecurities">https://www.nufarm.com/NufarmStepUpSecurities</a>

4.3 Additional information for inclusion in the Announcement Summary