Notification of interest payment \& interest rate change

Part 1 - Entity and announcement details
1.1 Name of +Entity

NUFARM FINANCE (NZ) LIMITED

## Registration Number

1.2 Registered Number Type

ARBN

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099125783
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1.3 ASX issuer code

NFN

### 1.4 The announcement is

Update/amendment to previous announcement

## 1.4a Reason for update to a previous announcement

The distribution payment is unconditional
1.4b Date of previous announcement(s) to this update

Wednesday April 15, 2015

### 1.5 Date of this announcement

Tuesday September 22, 2015
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

Thursday October 15, 2015

## 2A. 3 Ex-Date

Friday October 2, 2015
2A. 5 Last day of payment period
Wednesday October 14, 2015
2A. 7 Interest rate expressed as a per annum rate 6.161700 \%

## 2 A. 2 +Record Date

Wednesday October 7, 2015
2A. 4 First day of payment period
Wednesday April 15, 2015
2A. 6 Number of days in the payment period 183

2A. 8 Interest rate pro-rated for the number of days in the payment period
3.089291 \%

2A. 9 Currency in which the interest payment is made ("primary currency")
AUD - Australian Dollar
2A. 10 Interest payment amount per +security
AUD 3.08929068
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.).
Yes
2E.2a Other currency/currencies in which the payment will be paid

## NZD - New Zealand Dollar NZD

2E.2b Please provide the exchange rates used for non-primary currency payments
The New Zealand currency amount will be calculated based on an exchange rate determined by the issuer 5 Business Days prior to the Distribution Payment Date.

2E.2c If payment currency equivalent and exchange rates not known, date for information to be released

## Estimated or actual

Thursday October 8, 2015

## 2E. 3 Can the security holder choose to receive a currency different to the currency they would

 receive under the default arrangements?No

Part 3 - Floating rate +securities - details of interest rate applicable to the payment notified in Part 2A

### 3.1 Date interest rate is set

Wednesday April 15, 2015
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

2.2617 \%
3.4 Comments on how interest base rate is set

Australian six month bank bill swap rate as at 15 April 2015

### 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
6.1617 \%

## 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 http://www.nufarm.com/NufarmStepUpSecurities

