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Memorandum

To: Market Participants
From: NZX Client and Data Services
Date: 21 November 2017
Subject: New Zealand Local Government Funding Agency Ltd – Maturity

Message:

NZXR Regulation (“NZXR”) advises that, the final quotation date for New Zealand Local Government Funding Agency Limited (“LGF”) bonds series (“LGF010”) will be Friday, 15 December 2017.

The final day of trading in LGF010 will be Friday, 1 December 2017, prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading in LGF010	Friday, 1 December 2017
Ex date	Monday, 4 December 2017
Record date	Tuesday, 5 December 2017
Final quotation date	Friday, 15 December 2017
Maturity date	Friday, 15 December 2017
Payment date	Friday, 15 December 2017

Please contact NZX Client and Data Services on +64 4 496 2853 or [cgs@nzx.com](mailto:cds@nzx.com) with any queries.

ENDS