

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

Cc: RTGS Helpdesk (Fax 04 471 3712);

Tender Number: 68
Type: BOND
Tender Date: 11/12/19
Settlement Date: 16/12/19

Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LB0422	14/04/2022	40,000,000	1.47	41,356,384.21	41,167,039.95
LB0424	15/04/2024	30,000,000	1.68	30,825,387.83	30,711,043.57
LB0429	20/04/2029	60,000,000	2.2507	56,363,153.69	56,222,989.76
LB0433	14/04/2033	35,000,000	2.543	38,976,269.25	38,765,408.60

This is a system generated advice, therefore LGFA is not required to sign

This is a system generated confirmation and does not require a signature.

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Thank you