



NEW ZEALAND
LOCAL GOVERNMENT
FUNDING AGENCY

SETTLEMENTS CONTACT

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ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

Cc: RTGS Helpdesk (Fax 04 471 3712); NZX

Tender Number: 67

Type: BOND

Tender Date: 06-Nov-19

Settlement Date: 11-Nov-19

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF090	LB0422	14/04/2022	40,000,000	1.3000	41,463,231.18	41,379,078.17
LGF100	LB0424	15/04/2024	40,000,000	1.5311	41,292,240.61	41,225,847.17
LGF070	LB0425	15/04/2025	30,000,000	1.6358	31,789,449.67	31,728,589.01
LGF080	LB0433	14/04/2033	50,000,000	2.4090	56,358,144.10	56,224,264.30

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