

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 82

Type: BOND

Tender Date: 07-Jul-21

Settlement Date: 12-Jul-21

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF070	LB0425	15/04/2025	50,000,000	1.2745	53,029,883.52	52,699,282.43
LGF120	LB0426	15/04/2026	60,000,000	1.4650	60,312,189.49	60,095,796.05
LGF110	LB0429	20/04/2029	60,000,000	1.8675	58,615,064.34	58,410,965.98
LGF080	LB0433	14/04/2033	50,000,000	2.2330	56,943,088.44	56,517,541.99

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