

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 83

Type: BOND

Tender Date: 12-Aug-21

Settlement Date: 16-Aug-21

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF050	LB0423	15/04/2023	90,000,000	1.2800	97,894,870.33	96,231,345.74
LGF070	LB0425	15/04/2025	50,000,000	1.6150	52,472,569.50	52,010,479.34
LGF060	LB0427	15/04/2027	45,000,000	1.8699	52,012,277.69	51,331,744.92
LGF140	LB0531	15/05/2031	80,000,000	2.1902	80,871,644.79	80,416,753.50

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