

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 70

Type: BOND

Tender Date: 11-Mar-20

Settlement Date: 16-Mar-20

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF090	LB0422	14/04/2022	80,000,000	1.1869	83,486,017.46	82,560,334.38
LGF050	LB0423	15/04/2023	50,000,000	1.2580	57,541,145.80	56,391,555.63
LGF100	LB0424	15/04/2024	23,000,000	1.3417	24,043,320.68	23,826,988.69
LGF110	LB0429	20/04/2029	47,000,000	1.9299	45,606,826.16	45,321,744.17

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