

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 71

Type: BOND

Tender Date: 06-May-20

Settlement Date: 11-May-20

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF090	LB0422	14/04/2022	100,000,000	0.3750	104,756,766.32	104,553,897.46
LGF050	LB0423	15/04/2023	100,000,000	0.4650	115,020,785.40	114,630,075.00
LGF060	LB0427	15/04/2027	100,000,000	0.9791	123,850,428.02	123,530,755.88
LGF080	LB0433	14/04/2033	100,000,000	1.7500	120,423,588.62	120,165,391.92

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