

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 73

Type: BOND

Tender Date: 08-Jul-20

Settlement Date: 13-Jul-20

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF090	LB0422	14/04/2022	50,000,000	0.4200	52,371,823.04	52,033,708.29
LGF100	LB0424	15/04/2024	50,000,000	0.6300	53,275,981.60	53,002,416.02
LGF120	LB0426	15/04/2026	50,000,000	0.9220	51,798,892.70	51,616,515.67
LGF110	LB0429	20/04/2029	50,000,000	1.3085	50,962,783.63	50,790,652.50

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