

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 75

Type: BOND

Tender Date: 07-Oct-20

Settlement Date: 12-Oct-20

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF050	LB0423	15/04/2023	50,000,000	0.1900	56,617,743.64	56,640,284.62
LGF120	LB0426	15/04/2026	50,000,000	0.4145	52,946,539.08	52,952,686.62
LGF110	LB0429	20/04/2029	50,000,000	0.8145	52,799,910.14	52,816,303.58
LGF080	LB0433	14/04/2033	50,000,000	1.1739	63,481,035.62	63,490,598.45

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