

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 64

Type: BOND

Tender Date: 12-Jun-19

Settlement Date: 17-Jun-19

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF090	LB0422	14/04/2022	50,000,000	1.6580	51,740,679.97	51,500,242.80
LGF050	LB0423	15/04/2023	21,000,000	1.7800	24,076,606.44	23,877,794.96
LGF070	LB0425	15/04/2025	50,000,000	2.0624	52,114,677.84	51,877,997.52
LGF080	LB0433	14/04/2033	50,000,000	2.8776	53,833,730.48	53,527,719.54

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