

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 65

Type: BOND

Tender Date: 17-Jul-19

Settlement Date: 22-Jul-19

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF090	LB0422	14/04/2022	60,000,000	1.5925	62,293,345.58	61,847,034.10
LGF100	LB0424	15/04/2024	60,000,000	1.7939	61,597,092.85	61,235,617.44
LGF080	LB0433	14/04/2033	50,000,000	2.7137	54,953,175.85	54,479,815.18

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