



NEW ZEALAND
LOCAL GOVERNMENT
FUNDING AGENCY

SETTLEMENTS CONTACT

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ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 66

Type: BOND

Tender Date: 02-Oct-19

Settlement Date: 07-Oct-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	1.0810	52,042,112.40	52,068,410.21
LGF100	LB0424	15/04/2024	35,000,000	1.2310	36,546,825.47	36,564,038.58
LGF080	LB0433	14/04/2033	75,000,000	2.0579	87,657,957.73	87,708,162.64

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