

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 84

Type: BOND

Tender Date: 08-Sep-21

Settlement Date: 13-Sep-21

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF100	LB0424	15/04/2024	50,000,000	1.5780	51,312,412.90	50,848,273.55
LGF120	LB0426	15/04/2026	40,000,000	1.9575	39,448,154.85	39,200,613.88
LGF110	LB0429	20/04/2029	40,000,000	2.2350	38,194,335.49	37,954,991.24
LGF080	LB0433	14/04/2033	40,000,000	2.5791	44,249,297.82	43,667,877.04

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