

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 69

Type: BOND

Tender Date: 05-Feb-20

Settlement Date: 10-Feb-20

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF090	LB0422	14/04/2022	75,000,000	1.3814	77,861,474.55	77,190,880.29
LGF100	LB0424	15/04/2024	50,000,000	1.5130	51,848,582.20	51,485,877.28
LGF110	LB0429	20/04/2029	75,000,000	2.0584	71,855,876.08	71,508,540.01

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