

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 87

Type: BOND

Tender Date: 02-Feb-22

Settlement Date: 08-Feb-22

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF100	LB0424	15/04/2024	60,000,000	2.4629	60,159,568.12	59,729,348.34
LGF150	LB0528	15/05/2028	60,000,000	2.9900	57,796,095.02	57,479,106.07
LGF110	LB0429	20/04/2029	60,000,000	3.0325	54,369,752.49	54,095,301.95
LGF140	LB0531	15/05/2031	40,000,000	3.1031	37,480,884.40	37,269,558.42

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