

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 88

Type: BOND

Tender Date: 09-Mar-22

Settlement Date: 14-Mar-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	3.0388	59,605,146.63	59,048,827.95
LGF060	LB0427	15/04/2027	60,000,000	3.4342	64,073,103.39	62,960,466.03
LGF110	LB0429	20/04/2029	30,000,000	3.5810	26,294,716.33	26,115,458.11
LGF080	LB0433	14/04/2033	30,000,000	3.7133	29,857,802.08	29,422,225.17

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