



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: 89

Type: BOND

Tender Date: 11-May-22

Settlement Date: 16-May-22

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF050	LB0423	15/04/2023	80,000,000	3.1006	82,089,423.05	81,716,745.45
LGF060	LB0427	15/04/2027	60,000,000	4.2496	60,886,905.14	60,658,216.61
LGF140	LB0531	15/05/2031	40,000,000	4.5231	33,342,477.99	33,340,032.34

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