

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 94**

**Type: BOND**

**Tender Date: 09-Nov-22**

**Settlement Date: 14-Nov-22**

<b>NZX Ticker Code</b>	<b>Series ID</b>	<b>Maturity Date</b>	<b>Volume Issued</b>	<b>Weighted Ave Yield (%)</b>	<b>Settlement Cost</b>	<b>Clean Value</b>
LGF100	LB0424	15/04/2024	50,000,000	5.4530	47,935,104.04	47,842,384.24
LGF120	LB0426	15/04/2026	100,000,000	5.4135	88,059,839.50	87,936,213.13
LGF140	LB0531	15/05/2031	50,000,000	5.4022	39,364,563.72	39,367,620.78

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