

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 95**

**Type: BOND**

**Tender Date: 14-Dec-22**

**Settlement Date: 19-Dec-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>
LGF120	LB0426	15/04/2026	90,000,000	5.0361	80,616,345.47	80,375,274.06
LGF150	LB0528	15/05/2028	53,000,000	4.8717	46,576,245.62	46,464,242.84
LGF080	LB0433	14/04/2033	60,000,000	4.9039	53,620,457.95	53,239,688.74

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