

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 96**

**Type: BOND**

**Tender Date: 01-Feb-23**

**Settlement Date: 07-Feb-23**

<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	60,000,000	5.3061	58,346,677.88	57,920,166.90
LGF060	LB0427	15/04/2027	70,000,000	4.6478	70,601,762.30	69,606,570.01
LGF140	LB0531	15/05/2031	60,000,000	4.7750	50,061,798.85	49,748,539.22

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