

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 97

Type: BOND

Tender Date: 01-Mar-23

Settlement Date: 06-Mar-23

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF100	LB0424	15/04/2024	50,000,000	5.5340	48,693,246.83	48,254,373.20
LGF120	LB0426	15/04/2026	50,000,000	5.3000	44,909,531.53	44,616,949.11
LGF110	LB0429	20/04/2029	50,000,000	5.2555	40,557,383.94	40,275,103.73
LGF130	LB0437	15/04/2037	50,000,000	5.5130	33,319,151.51	32,929,041.61

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