



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: 98

Type: BOND

Tender Date: 10-May-23

Settlement Date: 15-May-23

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF060	LB0427	15/04/2027	60,000,000	4.6925	59,810,156.77	59,588,845.29
LGF110	LB0429	20/04/2029	60,000,000	4.7121	50,188,060.00	50,126,584.59
LGF140	LB0531	15/05/2031	60,000,000	4.8619	49,715,313.49	49,715,313.49

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