



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: 99

Type: BOND

Tender Date: 07-Jun-23

Settlement Date: 12-Jun-23

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF120	LB0426	15/04/2026	50,000,000	5.0180	45,513,117.28	45,394,264.82
LGF150	LB0528	15/05/2028	50,000,000	4.8965	44,356,870.17	44,271,272.34
LGF110	LB0429	20/04/2029	50,000,000	4.9170	41,506,182.33	41,397,575.76
LGF160	LB0535	15/05/2035	50,000,000	5.2255	40,330,163.26	40,216,032.82

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