

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 100

Type: BOND

Tender Date: 05-Jul-23

Settlement Date: 10-Jul-23

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF070	LB0425	15/04/2025	60,000,000	5.6917	57,460,294.90	57,072,589.99
LGF060	LB0427	15/04/2027	60,000,000	5.2617	59,087,427.34	58,453,001.12
LGF110	LB0429	20/04/2029	60,000,000	5.2613	49,077,246.16	48,878,065.84
LGF140	LB0531	15/05/2031	50,000,000	5.3234	40,416,024.04	40,244,828.35

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