



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: 101

Type: BOND

Tender Date: 09-Aug-23

Settlement Date: 14-Aug-23

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF060	LB0427	15/04/2027	50,000,000	5.2558	49,494,216.45	48,750,363.98
LGF150	LB0528	15/05/2028	50,000,000	5.2400	44,058,163.41	43,779,970.47
LGF110	LB0429	20/04/2029	50,000,000	5.2775	41,066,127.01	40,828,422.09
LGF080	LB0433	14/04/2033	40,000,000	5.3650	34,894,651.44	34,427,984.78

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