

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 102

Type: BOND

Tender Date: 03-Oct-23

Settlement Date: 06-Oct-23

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF060	LB0427	15/04/2027	40,000,000	5.8275	38,286,353.12	38,330,615.41
LGF150	LB0528	15/05/2028	40,000,000	5.8469	34,611,325.55	34,259,151.63
LGF140	LB0531	15/05/2031	35,000,000	6.0671	27,260,900.98	26,952,748.80
LGF080	LB0433	14/04/2033	35,000,000	6.1557	28,351,073.67	28,377,849.63

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