

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 103

Type: BOND

Tender Date: 08-Nov-23

Settlement Date: 13-Nov-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	5.2630	48,996,159.72	48,817,881.02
LGF110	LB0429	20/04/2029	50,000,000	5.4210	40,926,236.01	40,877,055.68
LGF080	LB0433	14/04/2033	50,000,000	5.7630	42,005,812.74	41,862,370.12

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