

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 104

Type: BOND

Tender Date: 06-Dec-23

Settlement Date: 11-Dec-23

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF150	LB0528	15/05/2028	40,000,000	5.1113	35,578,652.72	35,514,367.01
LGF140	LB0531	15/05/2031	40,000,000	5.2544	32,750,584.10	32,686,298.39
LGF080	LB0433	14/04/2033	40,000,000	5.3538	34,824,682.66	34,602,824.74
LGF130	LB0437	15/04/2037	40,000,000	5.5975	26,721,871.54	26,597,281.37

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