



New Zealand Local  
Government Funding Agency  
Te Pūtea Kāwanatanga ā-rohe

**Settlements contact**

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## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 106**  
**Type: BOND**  
**Tender Date: 06/03/24**  
**Settlement Date: 11/03/24**

Series ID	NZX Ticker	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LB0427	LGF060	15/04/2027	50,000,000.00	5.0500	50,128,617.51	49,218,781.44
LB0530	LGF170	15/05/2030	50,000,000.00	5.0400	49,301,707.18	48,578,492.89
LB0437	LGF130	15/04/2037	50,000,000.00	5.4950	34,238,389.70	33,834,018.12

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

**This is a system generated confirmation and does not require a signature.**

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Thank you