

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 120**

**Type: BOND**

**Tender Date: 02-Jul-25**

**Settlement Date: 07-Jul-25**

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF180	LB0532	14/05/2032	50,000,000	4.4625	50,437,260.00	50,107,096.96
LGF130	LB0437	15/04/2037	50,000,000	5.1590	36,416,829.53	36,190,053.58

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