

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 74

Type: BOND

Tender Date: 09-Sep-20

Settlement Date: 14-Sep-20

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF100	LB0424	15/04/2024	50,000,000	0.2050	54,117,229.54	53,650,016.43
LGF060	LB0427	15/04/2027	50,000,000	0.5250	63,781,120.37	62,846,694.14
LGF110	LB0429	20/04/2029	50,000,000	0.8300	53,075,625.66	52,774,396.15
LGF080	LB0433	14/04/2033	50,000,000	1.1777	64,273,002.79	63,541,445.41

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