

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 77

Type: BOND

Tender Date: 16-Dec-20

Settlement Date: 21-Dec-20

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF050	LB0423	15/04/2023	60,000,000	0.3900	67,668,874.86	67,061,457.28
LGF120	LB0426	15/04/2026	50,000,000	0.6830	52,266,943.87	52,128,894.42
LGF110	LB0429	20/04/2029	50,000,000	1.0840	51,779,903.19	51,652,155.92
LGF130	LB0437	15/04/2037	40,000,000	1.9288	40,544,222.46	40,396,969.70

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