

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 72

Type: BOND

Tender Date: 03-Jun-20

Settlement Date: 08-Jun-20

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF090	LB0422	14/04/2022	50,000,000	0.3985	52,371,154.53	52,164,528.84
LGF100	LB0424	15/04/2024	110,000,000	0.5938	117,293,655.82	116,928,491.88
LGF110	LB0429	20/04/2029	110,000,000	1.2719	112,317,817.99	112,096,916.36
LGF080	LB0433	14/04/2033	30,000,000	1.6435	36,585,454.17	36,427,667.27

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