

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 110

Type: BOND

Tender Date: 09-Aug-24

Settlement Date: 14-Aug-24

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF150	LB0528	15/05/2028	40,000,000	4.2463	37,478,154.30	37,255,599.95
LGF130	LB0530	15/05/2030	80,000,000	4.4550	81,066,188.76	80,175,971.37
LGF140	LB0531	15/05/2031	40,000,000	4.6315	34,751,155.04	34,528,600.68

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