

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 111**

**Type: BOND**

**Tender Date: 04-Sep-24**

**Settlement Date: 09-Sep-24**

<b>NZX Ticker Code</b>	<b>Series ID</b>	<b>Maturity Date</b>	<b>Volume Issued</b>	<b>Weighted Ave Yield (%)</b>	<b>Settlement Cost</b>	<b>Clean Value</b>
LGF130	LB0530	15/05/2030	150,000,000	4.3520	153,244,617.80	151,098,558.02
LGF140	LB0531	15/05/2031	110,000,000	4.4917	96,684,879.35	95,897,990.76
LGF160	LB0535	15/05/2035	90,000,000	4.8569	77,054,299.16	76,195,875.24

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