

EXCHANGE-TRADED AUSTRALIAN GOVERNMENT BONDS

4 October 2023



Cessation of quotation and maturity report

Coupon	Maturity	ASX Code	Cessation of quotation	Final record date	Final Coupon date	Actual final coupon date if a non business day
2.75%	Sunday, 21 April 2024	GSBG24	Friday, 5 April 2024	Friday, 12 April 2024	Sunday, 21 April 2024	Monday, 22 April 2024

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