

# EXCHANGE-TRADED AUSTRALIAN GOVERNMENT BONDS

## Cessation of quotation and maturity report

6 October 2017



|    | Coupon | Maturity                | ASX Code | Cessation of quotation   | Final record Date         | Final Coupon Date       | Actual Final Coupon Date if a non Business Day |
|----|--------|-------------------------|----------|--------------------------|---------------------------|-------------------------|--|
| 23 | 5.50%  | Sunday, 21 January 2018 | GSBA18   | Friday, 5 January 2018   | Friday, 12 January 2018   | Sunday, 21 January 2018 | Monday, 22 January 2018                        |
| 4  | 3.25%  | Sunday, 21 October 2018 | GSBS18   | Saturday, 6 October 2018 | Saturday, 13 October 2018 | Sunday, 21 October 2018 | Monday, 22 October 2018                        |

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