

# EXCHANGE-TRADED AUSTRALIAN GOVERNMENT BONDS

## Cessation of quotation and maturity report

15 February 2017



	Coupon	Maturity	ASX Code	Cessation of quotation at close of market	Final Record Date	Final Coupon Date	Actual Final Coupon Date if a non Business Day
<b>22</b>	4.25%	Friday, 21 July 2017	<b>GSBM17</b>	Thursday, 6 July 2017	Thursday, 13 July 2017	Friday, 21 July 2017	
<b>23</b>	5.50%	Sunday, 21 January 2018	<b>GSBA18</b>	Friday, 5 January 2018	Friday, 12 January 2018	Sunday, 21 January 2018	Monday, 22 January 2018

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