

# EXCHANGE-TRADED AUSTRALIAN GOVERNMENT BONDS

## Cessation of quotation and maturity report

6 January 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>10</b>	6.00%	Wednesday, 15 February 2017	<b>GSBC17</b>	Tuesday, 31 January 2017	Tuesday, 7 February 2017	Wednesday, 15 February 2017	
<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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