

EXCHANGE-TRADED TREASURY BONDS

Important upcoming coupon dates, record dates and date the bonds trade on an ex-interest basis

12 May 2017



	Coupon	Maturity	ASX Code	Next coupon date	Actual next coupon date if coupon date is a non-business day	Record Date (close of trading on the date)	Date the bond trades on an ex-interest basis (commencement of trading on the date)	Second next Coupon Date	Actual second next coupon date if coupon date is a weekend or holiday
20	2.75%	Thursday, 21 June 2035	GSBK35	Wednesday, 21 June 2017	Wednesday, 21 June 2017	Tuesday, 13 June 2017	Friday, 9 June 2017	Thursday, 21 December 2017	Thursday, 21 December 2017
26	3.25%	Tuesday, 21 June 2039	GSBK39	Wednesday, 21 June 2017	Wednesday, 21 June 2017	Tuesday, 13 June 2017	Friday, 9 June 2017	Thursday, 21 December 2017	Thursday, 21 December 2017
30	2.00%	Tuesday, 21 December 2021	GSBW21	Wednesday, 21 June 2017	Wednesday, 21 June 2017	Tuesday, 13 June 2017	Friday, 9 June 2017	Thursday, 21 December 2017	Thursday, 21 December 2017
21	5.75%	Friday, 15 July 2022	GSBM22	Saturday, 15 July 2017	Monday, 17 July 2017	Friday, 7 July 2017	Thursday, 6 July 2017	Monday, 15 January 2018	Monday, 15 January 2018
22	4.25%	Friday, 21 July 2017	GSBM17	See Maturity Report	See Maturity Report	See Maturity Report	See Maturity Report		
23	5.50%	Sunday, 21 January 2018	GSBA18	Friday, 21 July 2017	Friday, 21 July 2017	Thursday, 13 July 2017	Wednesday, 12 July 2017	See Maturity Report	See Maturity Report
25	5.25%	Friday, 15 March 2019	GSBE19	Friday, 15 September 2017	Friday, 15 September 2017	Thursday, 7 September 2017	Wednesday, 6 September 2017	Thursday, 15 March 2018	Thursday, 15 March 2018
29	3.00%	Thursday, 21 March 2047	GSBE47	Thursday, 21 September 2017	Thursday, 21 September 2017	Wednesday, 13 September 2017	Tuesday, 12 September 2017	Wednesday, 21 March 2018	Wednesday, 21 March 2018
13	4.50%	Wednesday, 15 April 2020	GSBG20	Sunday, 15 October 2017	Monday, 16 October 2017	Friday, 6 October 2017	Thursday, 5 October 2017	Sunday, 15 April 2018	Monday, 16 April 2018
14	5.50%	Friday, 21 April 2023	GSBG23	Saturday, 21 October 2017	Monday, 23 October 2017	Friday, 13 October 2017	Thursday, 12 October 2017	Saturday, 21 April 2018	Monday, 23 April 2018
15	2.75%	Sunday, 21 April 2024	GSBG24	Saturday, 21 October 2017	Monday, 23 October 2017	Friday, 13 October 2017	Thursday, 12 October 2017	Saturday, 21 April 2018	Monday, 23 April 2018
16	3.25%	Monday, 21 April 2025	GSBG25	Saturday, 21 October 2017	Monday, 23 October 2017	Friday, 13 October 2017	Thursday, 12 October 2017	Saturday, 21 April 2018	Monday, 23 April 2018
17	4.75%	Wednesday, 21 April 2027	GSBG27	Saturday, 21 October 2017	Monday, 23 October 2017	Friday, 13 October 2017	Thursday, 12 October 2017	Saturday, 21 April 2018	Monday, 23 April 2018
18	3.25%	Saturday, 21 April 2029	GSBG29	Saturday, 21 October 2017	Monday, 23 October 2017	Friday, 13 October 2017	Thursday, 12 October 2017	Saturday, 21 April 2018	Monday, 23 April 2018
2	4.50%	Thursday, 21 April 2033	GSBG33	Saturday, 21 October 2017	Monday, 23 October 2017	Friday, 13 October 2017	Thursday, 12 October 2017	Saturday, 21 April 2018	Monday, 23 April 2018
4	3.25%	Sunday, 21 October 2018	GSBS18	Saturday, 21 October 2017	Monday, 23 October 2017	Friday, 13 October 2017	Thursday, 12 October 2017	Saturday, 21 April 2018	Monday, 23 April 2018
5	4.25%	Tuesday, 21 April 2026	GSBG26	Saturday, 21 October 2017	Monday, 23 October 2017	Friday, 13 October 2017	Thursday, 12 October 2017	Saturday, 21 April 2018	Monday, 23 April 2018
6	2.75%	Monday, 21 October 2019	GSBS19	Saturday, 21 October 2017	Monday, 23 October 2017	Friday, 13 October 2017	Thursday, 12 October 2017	Saturday, 21 April 2018	Monday, 23 April 2018
7	3.75%	Tuesday, 21 April 2037	GSBG37	Saturday, 21 October 2017	Monday, 23 October 2017	Friday, 13 October 2017	Thursday, 12 October 2017	Saturday, 21 April 2018	Monday, 23 April 2018
8	5.75%	Saturday, 15 May 2021	GSBI21	Wednesday, 15 November 2017	Wednesday, 15 November 2017	Tuesday, 7 November 2017	Monday, 6 November 2017	Tuesday, 15 May 2018	Tuesday, 15 May 2018
31	2.75%	Tuesday, 21 November 2028	GSBU28	Tuesday, 21 November 2017	Tuesday, 21 November 2017	Monday, 13 November 2017	Friday, 10 November 2017	Monday, 21 May 2018	Monday, 21 May 2018
28	2.25%	Sunday, 21 May 2028	GSBI28	Tuesday, 21 November 2017	Tuesday, 21 November 2017	Monday, 13 November 2017	Friday, 10 November 2017	Monday, 21 May 2018	Monday, 21 May 2018
9	1.75%	Saturday, 21 November 2020	GSBU20	Tuesday, 21 November 2017	Tuesday, 21 November 2017	Monday, 13 November 2017	Friday, 10 November 2017	Monday, 21 May 2018	Monday, 21 May 2018
27	2.75%	Sunday, 21 November 2027	GSBU27	Tuesday, 21 November 2017	Tuesday, 21 November 2017	Monday, 13 November 2017	Friday, 10 November 2017	Monday, 21 May 2018	Monday, 21 May 2018

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