

EXCHANGE-TRADED TREASURY BONDS

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

7 November 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	Thursday, 21 December 2017	Thursday, 21 December 2017	Wednesday, 13 December 2017	Tuesday, 12 December 2017	Thursday, 21 June 2018	Thursday, 21 June 2018
26	3.25%	Tuesday, 21 June 2039	GSBK39	Thursday, 21 December 2017	Thursday, 21 December 2017	Wednesday, 13 December 2017	Tuesday, 12 December 2017	Thursday, 21 June 2018	Thursday, 21 June 2018
30	2.00%	Tuesday, 21 December 2021	GSBW21	Thursday, 21 December 2017	Thursday, 21 December 2017	Wednesday, 13 December 2017	Tuesday, 12 December 2017	Thursday, 21 June 2018	Thursday, 21 June 2018
21	5.75%	Friday, 15 July 2022	GSBM22	Monday, 15 January 2018	Monday, 15 January 2018	Friday, 5 January 2018	Thursday, 4 January 2018	Sunday, 15 July 2018	Monday, 16 July 2018
23	5.50%	Sunday, 21 January 2018	GSBA18	See Maturity Report	See Maturity Report	See Maturity Report	See Maturity Report		
25	5.25%	Friday, 15 March 2019	GSBE19	Thursday, 15 March 2018	Thursday, 15 March 2018	Wednesday, 7 March 2018	Tuesday, 6 March 2018	Saturday, 15 September 2018	Monday, 17 September 2018
29	3.00%	Thursday, 21 March 2047	GSBE47	Wednesday, 21 March 2018	Wednesday, 21 March 2018	Tuesday, 13 March 2018	Monday, 12 March 2018	Friday, 21 September 2018	Friday, 21 September 2018
13	4.50%	Wednesday, 15 April 2020	GSBG20	Sunday, 15 April 2018	Monday, 16 April 2018	Friday, 6 April 2018	Thursday, 5 April 2018	Monday, 15 October 2018	Monday, 15 October 2018
14	5.50%	Friday, 21 April 2023	GSBG23	Saturday, 21 April 2018	Monday, 23 April 2018	Friday, 13 April 2018	Thursday, 12 April 2018	Sunday, 21 October 2018	Monday, 22 October 2018
15	2.75%	Sunday, 21 April 2024	GSBG24	Saturday, 21 April 2018	Monday, 23 April 2018	Friday, 13 April 2018	Thursday, 12 April 2018	Sunday, 21 October 2018	Monday, 22 October 2018
16	3.25%	Monday, 21 April 2025	GSBG25	Saturday, 21 April 2018	Monday, 23 April 2018	Friday, 13 April 2018	Thursday, 12 April 2018	Sunday, 21 October 2018	Monday, 22 October 2018
17	4.75%	Wednesday, 21 April 2027	GSBG27	Saturday, 21 April 2018	Monday, 23 April 2018	Friday, 13 April 2018	Thursday, 12 April 2018	Sunday, 21 October 2018	Monday, 22 October 2018
18	3.25%	Saturday, 21 April 2029	GSBG29	Saturday, 21 April 2018	Monday, 23 April 2018	Friday, 13 April 2018	Thursday, 12 April 2018	Sunday, 21 October 2018	Monday, 22 October 2018
2	4.50%	Thursday, 21 April 2033	GSBG33	Saturday, 21 April 2018	Monday, 23 April 2018	Friday, 13 April 2018	Thursday, 12 April 2018	Sunday, 21 October 2018	Monday, 22 October 2018
4	3.25%	Sunday, 21 October 2018	GSBS18	Saturday, 21 April 2018	Monday, 23 April 2018	Friday, 13 April 2018	Thursday, 12 April 2018	See Maturity Report	See Maturity Report
5	4.25%	Tuesday, 21 April 2026	GSBG26	Saturday, 21 April 2018	Monday, 23 April 2018	Friday, 13 April 2018	Thursday, 12 April 2018	Sunday, 21 October 2018	Monday, 22 October 2018
6	2.75%	Monday, 21 October 2019	GSBS19	Saturday, 21 April 2018	Monday, 23 April 2018	Friday, 13 April 2018	Thursday, 12 April 2018	Sunday, 21 October 2018	Monday, 22 October 2018
7	3.75%	Tuesday, 21 April 2037	GSBG37	Saturday, 21 April 2018	Monday, 23 April 2018	Friday, 13 April 2018	Thursday, 12 April 2018	Sunday, 21 October 2018	Monday, 22 October 2018
8	5.75%	Saturday, 15 May 2021	GSBI21	Tuesday, 15 May 2018	Tuesday, 15 May 2018	Monday, 7 May 2018	Friday, 4 May 2018	Thursday, 15 November 2018	Thursday, 15 November 2018
33	2.25%	Monday, 21 November 2022	GSBU22	Monday, 21 May 2018	Monday, 21 May 2018	Friday, 11 May 2018	Thursday, 10 May 2018	Wednesday, 21 November 2018	Wednesday, 21 November 2018
31	2.75%	Tuesday, 21 November 2028	GSBU28	Monday, 21 May 2018	Monday, 21 May 2018	Friday, 11 May 2018	Thursday, 10 May 2018	Wednesday, 21 November 2018	Wednesday, 21 November 2018
28	2.25%	Sunday, 21 May 2028	GSBI28	Monday, 21 May 2018	Monday, 21 May 2018	Friday, 11 May 2018	Thursday, 10 May 2018	Wednesday, 21 November 2018	Wednesday, 21 November 2018
9	1.75%	Saturday, 21 November 2020	GSBU20	Monday, 21 May 2018	Monday, 21 May 2018	Friday, 11 May 2018	Thursday, 10 May 2018	Wednesday, 21 November 2018	Wednesday, 21 November 2018
27	2.75%	Sunday, 21 November 2027	GSBU27	Monday, 21 May 2018	Monday, 21 May 2018	Friday, 11 May 2018	Thursday, 10 May 2018	Wednesday, 21 November 2018	Wednesday, 21 November 2018

Information provided does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information.

© Copyright 2017 ASX Operations Pty Limited ABN 42 004 523 782. All rights reserved 2017.