

EXCHANGE-TRADED TREASURY INDEXED BONDS

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

9 June 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	Third next Coupon Date	Fourth next Coupon Date
4	4.00%	Thursday, 20 August 2020	GSIO20	Sunday, 20 August 2017	Monday, 21 August 2017	Friday, 11 August 2017	Thursday, 10 August 2017	Monday, 20 November 2017	Tuesday, 20 February 2018	Sunday, 20 May 2018
7	1.00%	Wednesday, 21 November 2018	GSIU18	Monday, 21 August 2017	Monday, 21 August 2017	Friday, 11 August 2017	Thursday, 10 August 2017	Tuesday, 21 November 2017	Wednesday, 21 February 2018	Monday, 21 May 2018
1	1.25%	Monday, 21 February 2022	GSIC22	Monday, 21 August 2017	Monday, 21 August 2017	Friday, 11 August 2017	Thursday, 10 August 2017	Tuesday, 21 November 2017	Wednesday, 21 February 2018	Monday, 21 May 2018
2	2.00%	Tuesday, 21 August 2035	GSIO35	Monday, 21 August 2017	Monday, 21 August 2017	Friday, 11 August 2017	Thursday, 10 August 2017	Tuesday, 21 November 2017	Wednesday, 21 February 2018	Monday, 21 May 2018
3	1.25%	Tuesday, 21 August 2040	GSIO40	Monday, 21 August 2017	Monday, 21 August 2017	Friday, 11 August 2017	Thursday, 10 August 2017	Tuesday, 21 November 2017	Wednesday, 21 February 2018	Monday, 21 May 2018
6	3.00%	Saturday, 20 September 2025	GSIQ25	Wednesday, 20 September 2017	Wednesday, 20 September 2017	Tuesday, 12 September 2017	Monday, 11 September 2017	Wednesday, 20 December 2017	Tuesday, 20 March 2018	Wednesday, 20 June 2018
8	2.50%	Friday, 20 September 2030	GSIQ30	Wednesday, 20 September 2017	Wednesday, 20 September 2017	Tuesday, 12 September 2017	Monday, 11 September 2017	Wednesday, 20 December 2017	Tuesday, 20 March 2018	Wednesday, 20 June 2018

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