

EXCHANGE-TRADED AUSTRALIAN GOVERNMENT BONDS

Cessation of quotation and maturity report

20 June 2018



	Coupon	Maturity	ASX Code	Cessation of quotation	Final record Date	Final Coupon Date	Actual Final Coupon Date if a non Business Day
4	3.25%	Sunday, 21 October 2018	GSBS18	Friday, 5 October 2018	Friday, 12 October 2018	Sunday, 21 October 2018	Monday, 22 October 2018
7	1.00%	Wednesday, 21 November 2018	GSIU18	Monday, 5 November 2018	Monday, 12 November 2018	Wednesday, 21 November 2018	
25	5.25%	Friday, 15 March 2019	GSBE19	Friday, 15 March 2019	Thursday, 7 March 2019	Friday, 15 March 2019	

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