

# EXCHANGE-TRADED AUSTRALIAN GOVERNMENT BONDS

## Cessation of quotation and maturity report

22 January 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	<b>GSBS18</b>	Saturday, 6 October 2018	Saturday, 13 October 2018	Sunday, 21 October 2018	Monday, 22 October 2018
7	1.00%	Wednesday, 21 November 2018	<b>GSIU18</b>	Tuesday, 6 November 2018	Tuesday, 13 November 2018	Wednesday, 21 November 2018	

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