

EXCHANGE-TRADED TREASURY BONDS

6 November 2018



Upcoming coupon dates, record dates and date the bonds traded on an ex-interest basis

	Coupon	Maturity	ASX Code	Next Coupon Date	Actual next Coupon Date if Coupon Date is a non-business day	Record Date	Ex-Date	Second next Coupon Date	Actual second next coupon date if coupon date is a non-business day
33	2.25%	Monday, 21 November 2022	GSBU22	Wednesday, 21 November 2018	Wednesday, 21 November 2018	Tuesday, 13 November 2018	Monday, 12 November 2018	Tuesday, 21 May 2019	Tuesday, 21 May 2019
31	2.75%	Tuesday, 21 November 2028	GSBU28	Wednesday, 21 November 2018	Wednesday, 21 November 2018	Tuesday, 13 November 2018	Monday, 12 November 2018	Tuesday, 21 May 2019	Tuesday, 21 May 2019
34	2.75%	Wednesday, 21 November 2029	GSBU29	Wednesday, 21 November 2018	Wednesday, 21 November 2018	Tuesday, 13 November 2018	Monday, 12 November 2018	Tuesday, 21 May 2019	Tuesday, 21 May 2019
28	2.25%	Sunday, 21 May 2028	GSBI28	Wednesday, 21 November 2018	Wednesday, 21 November 2018	Tuesday, 13 November 2018	Monday, 12 November 2018	Tuesday, 21 May 2019	Tuesday, 21 May 2019
35	2.50%	Tuesday, 21 May 2030	GSBI30	Wednesday, 21 November 2018	Wednesday, 21 November 2018	Tuesday, 13 November 2018	Monday, 12 November 2018	Tuesday, 21 May 2019	Tuesday, 21 May 2019
9	1.75%	Saturday, 21 November 2020	GSBU20	Wednesday, 21 November 2018	Wednesday, 21 November 2018	Tuesday, 13 November 2018	Monday, 12 November 2018	Tuesday, 21 May 2019	Tuesday, 21 May 2019
27	2.75%	Sunday, 21 November 2027	GSBU27	Wednesday, 21 November 2018	Wednesday, 21 November 2018	Tuesday, 13 November 2018	Monday, 12 November 2018	Tuesday, 21 May 2019	Tuesday, 21 May 2019
36	2.75%	Tuesday, 21 May 2041	GSBI41	Wednesday, 21 November 2018	Wednesday, 21 November 2018	Tuesday, 13 November 2018	Monday, 12 November 2018	Tuesday, 21 May 2019	Tuesday, 21 May 2019
20	2.75%	Thursday, 21 June 2035	GSBK35	Friday, 21 December 2018	Friday, 21 December 2018	Thursday, 13 December 2018	Wednesday, 12 December 2018	Friday, 21 June 2019	Friday, 21 June 2019
26	3.25%	Tuesday, 21 June 2039	GSBK39	Friday, 21 December 2018	Friday, 21 December 2018	Thursday, 13 December 2018	Wednesday, 12 December 2018	Friday, 21 June 2019	Friday, 21 June 2019
30	2.00%	Tuesday, 21 December 2021	GSBW21	Friday, 21 December 2018	Friday, 21 December 2018	Thursday, 13 December 2018	Wednesday, 12 December 2018	Friday, 21 June 2019	Friday, 21 June 2019
21	5.75%	Friday, 15 July 2022	GSBM22	Tuesday, 15 January 2019	Tuesday, 15 January 2019	Monday, 7 January 2019	Friday, 4 January 2019	Monday, 15 July 2019	Monday, 15 July 2019
25	5.25%	Friday, 15 March 2019	GSBE19	See Maturity Report	See Maturity Report	See Maturity Report	See Maturity Report		
29	3.00%	Thursday, 21 March 2047	GSBE47	Thursday, 21 March 2019	Thursday, 21 March 2019	Wednesday, 13 March 2019	Tuesday, 12 March 2019	Saturday, 21 September 2019	Monday, 23 September 2019
13	4.50%	Wednesday, 15 April 2020	GSBG20	Monday, 15 April 2019	Monday, 15 April 2019	Friday, 5 April 2019	Thursday, 4 April 2019	Tuesday, 15 October 2019	Monday, 15 April 2019
14	5.50%	Friday, 21 April 2023	GSBG23	Sunday, 21 April 2019	Monday, 22 April 2019	Friday, 12 April 2019	Thursday, 11 April 2019	Monday, 21 October 2019	Monday, 21 October 2019
15	2.75%	Sunday, 21 April 2024	GSBG24	Sunday, 21 April 2019	Monday, 22 April 2019	Friday, 12 April 2019	Thursday, 11 April 2019	Monday, 21 October 2019	Monday, 21 October 2019
16	3.25%	Monday, 21 April 2025	GSBG25	Sunday, 21 April 2019	Monday, 22 April 2019	Friday, 12 April 2019	Thursday, 11 April 2019	Monday, 21 October 2019	Monday, 21 October 2019
17	4.75%	Wednesday, 21 April 2027	GSBG27	Sunday, 21 April 2019	Monday, 22 April 2019	Friday, 12 April 2019	Thursday, 11 April 2019	Monday, 21 October 2019	Monday, 21 October 2019
18	3.25%	Saturday, 21 April 2029	GSBG29	Sunday, 21 April 2019	Monday, 22 April 2019	Friday, 12 April 2019	Thursday, 11 April 2019	Monday, 21 October 2019	Monday, 21 October 2019
2	4.50%	Thursday, 21 April 2033	GSBG33	Sunday, 21 April 2019	Monday, 22 April 2019	Friday, 12 April 2019	Thursday, 11 April 2019	Monday, 21 October 2019	Monday, 21 October 2019
5	4.25%	Tuesday, 21 April 2026	GSBG26	Sunday, 21 April 2019	Monday, 22 April 2019	Friday, 12 April 2019	Thursday, 11 April 2019	Monday, 21 October 2019	Monday, 21 October 2019
6	2.75%	Monday, 21 October 2019	GSBS19	Sunday, 21 April 2019	Monday, 22 April 2019	Friday, 12 April 2019	Thursday, 11 April 2019	Monday, 21 October 2019	Monday, 21 October 2019
7	3.75%	Tuesday, 21 April 2037	GSBG37	Sunday, 21 April 2019	Monday, 22 April 2019	Friday, 12 April 2019	Thursday, 11 April 2019	Monday, 21 October 2019	Monday, 21 October 2019
8	5.75%	Saturday, 15 May 2021	GSBI21	Wednesday, 15 May 2019	Wednesday, 15 May 2019	Tuesday, 7 May 2019	Monday, 6 May 2019	Friday, 15 November 2019	Friday, 15 November 2019

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