

EXCHANGE-TRADED TREASURY INDEXED BONDS

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

8 December 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	GSI020	Tuesday, 20 February 2018	Tuesday, 20 February 2018	Monday, 12 February 2018	Friday, 9 February 2018	Sunday, 20 May 2018	Monday, 20 August 2018	Tuesday, 20 November 2018
32	0.75%	Sunday, 21 November 2027	GSIU27	Wednesday, 21 February 2018	Wednesday, 21 February 2018	Tuesday, 13 February 2018	Monday, 12 February 2018	Monday, 21 May 2018	Tuesday, 21 August 2018	Wednesday, 21 November 2018
7	1.00%	Wednesday, 21 November 2018	GSIU18	Wednesday, 21 February 2018	Wednesday, 21 February 2018	Tuesday, 13 February 2018	Monday, 12 February 2018	Monday, 21 May 2018	Tuesday, 21 August 2018	see maturity report
1	1.25%	Monday, 21 February 2022	GSIC22	Wednesday, 21 February 2018	Wednesday, 21 February 2018	Tuesday, 13 February 2018	Monday, 12 February 2018	Monday, 21 May 2018	Tuesday, 21 August 2018	Wednesday, 21 November 2018
2	2.00%	Tuesday, 21 August 2035	GSI035	Wednesday, 21 February 2018	Wednesday, 21 February 2018	Tuesday, 13 February 2018	Monday, 12 February 2018	Monday, 21 May 2018	Tuesday, 21 August 2018	Wednesday, 21 November 2018
3	1.25%	Tuesday, 21 August 2040	GSI040	Wednesday, 21 February 2018	Wednesday, 21 February 2018	Tuesday, 13 February 2018	Monday, 12 February 2018	Monday, 21 May 2018	Tuesday, 21 August 2018	Wednesday, 21 November 2018
6	3.00%	Saturday, 20 September 2025	GSIQ25	Tuesday, 20 March 2018	Tuesday, 20 March 2018	Monday, 12 March 2018	Friday, 9 March 2018	Wednesday, 20 June 2018	Thursday, 20 September 2018	Thursday, 20 December 2018
8	2.50%	Friday, 20 September 2030	GSIQ30	Tuesday, 20 March 2018	Tuesday, 20 March 2018	Monday, 12 March 2018	Friday, 9 March 2018	Wednesday, 20 June 2018	Thursday, 20 September 2018	Thursday, 20 December 2018

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