

EXCHANGE-TRADED TREASURY INDEXED BONDS

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

20 June 2018



	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	Monday, 20 August 2018	Monday, 20 August 2018	Friday, 10 August 2018	Thursday, 9 August 2018	Tuesday, 20 November 2018	Wednesday, 20 February 2019	Monday, 20 May 2019
32	0.75%	Sunday, 21 November 2027	GSIU27	Tuesday, 21 August 2018	Tuesday, 21 August 2018	Monday, 13 August 2018	Friday, 10 August 2018	Wednesday, 21 November 2018	Thursday, 21 February 2019	Tuesday, 21 May 2019
7	1.00%	Wednesday, 21 November 2018	GSIU18	Tuesday, 21 August 2018	Tuesday, 21 August 2018	Monday, 13 August 2018	Friday, 10 August 2018	see maturity report	see maturity report	see maturity report
1	1.25%	Monday, 21 February 2022	GSIC22	Tuesday, 21 August 2018	Tuesday, 21 August 2018	Monday, 13 August 2018	Friday, 10 August 2018	Wednesday, 21 November 2018	Thursday, 21 February 2019	Tuesday, 21 May 2019
2	2.00%	Tuesday, 21 August 2035	GSIO35	Tuesday, 21 August 2018	Tuesday, 21 August 2018	Monday, 13 August 2018	Friday, 10 August 2018	Wednesday, 21 November 2018	Thursday, 21 February 2019	Tuesday, 21 May 2019
3	1.25%	Tuesday, 21 August 2040	GSIO40	Tuesday, 21 August 2018	Tuesday, 21 August 2018	Monday, 13 August 2018	Friday, 10 August 2018	Wednesday, 21 November 2018	Thursday, 21 February 2019	Tuesday, 21 May 2019
6	3.00%	Saturday, 20 September 2025	GSIQ25	Thursday, 20 September 2018	Thursday, 20 September 2018	Wednesday, 12 September 2018	Tuesday, 11 September 2018	Thursday, 20 December 2018	Wednesday, 20 March 2019	Thursday, 20 June 2019
8	2.50%	Friday, 20 September 2030	GSIQ30	Thursday, 20 September 2018	Thursday, 20 September 2018	Wednesday, 12 September 2018	Tuesday, 11 September 2018	Thursday, 20 December 2018	Wednesday, 20 March 2019	Thursday, 20 June 2019

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