

EXCHANGE-TRADED TREASURY INDEXED BONDS

8 February 2019



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	Third next Coupon Date	Fourth next Coupon Date
6	3.00%	GSIQ25	Wednesday, 20 March 2019	Wednesday, 20 March 2019	Tuesday, 12 March 2019	Monday, 11 March 2019	Thursday, 20 June 2019	Friday, 20 September 2019	Friday, 20 December 2019
8	2.50%	GSIQ30	Wednesday, 20 March 2019	Wednesday, 20 March 2019	Tuesday, 12 March 2019	Monday, 11 March 2019	Thursday, 20 June 2019	Friday, 20 September 2019	Friday, 20 December 2019
4	4.00%	GSIO20	Monday, 20 May 2019	Monday, 20 May 2019	Friday, 10 May 2019	Thursday, 9 May 2019	Tuesday, 20 August 2019	Wednesday, 20 November 2019	Thursday, 20 February 2020
1	1.25%	GSIC22	Tuesday, 21 May 2019	Tuesday, 21 May 2019	Monday, 13 May 2019	Friday, 10 May 2019	Wednesday, 21 August 2019	Thursday, 21 November 2019	Friday, 21 February 2020
2	2.00%	GSIO35	Tuesday, 21 May 2019	Tuesday, 21 May 2019	Monday, 13 May 2019	Friday, 10 May 2019	Wednesday, 21 August 2019	Thursday, 21 November 2019	Friday, 21 February 2020
3	1.25%	GSIO40	Tuesday, 21 May 2019	Tuesday, 21 May 2019	Monday, 13 May 2019	Friday, 10 May 2019	Wednesday, 21 August 2019	Thursday, 21 November 2019	Friday, 21 February 2020
37	1.00%	GSIC50	Tuesday, 21 May 2019	Tuesday, 21 May 2019	Monday, 13 May 2019	Friday, 10 May 2019	Wednesday, 21 August 2019	Thursday, 21 November 2019	Friday, 21 February 2020
32	0.75%	GSIU27	Tuesday, 21 May 2019	Tuesday, 21 May 2019	Monday, 13 May 2019	Friday, 10 May 2019	Wednesday, 21 August 2019	Thursday, 21 November 2019	Friday, 21 February 2020

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