

EXCHANGE-TRADED AUSTRALIAN GOVERNMENT BONDS

10 December 2020



Cessation of quotation and maturity report

Coupon	Maturity	ASX Code	Cessation of quotation	Final record date	Final Coupon date	Actual final coupon date if a non business day	
8	5.75%	Saturday, 15 May 2021	GSBI21	Friday, 30 April 2021	Friday, 7 May 2021	Saturday, 15 May 2021	Monday, 17 May 2021

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