



Australian Government

Australian Office of Financial Management

ASX Market Announcement Australian Government Treasury Indexed Bonds Nominal Values & Cents per Unit for Coupon Interest Payments 3rd Quarter 2019 Calendar Year

| ASX Security Code | Maturity Date (dd-mmm-yy) | Coupon Interest Rate (per annum) | Coupon Interest Payment Date (dd-mmm-yy ¹) | Nominal Value for Coupon Interest Payment Date | Coupon Interest Payment per unit on Coupon Interest Payment Date (in cents ²) |
|-------------------|------------------------------|-------------------------------------|---|--|--|
| GSIO20 | 20-Aug-20 | 4.00% | 20-Aug-19 | 173.05 | 173.05000 |
| GSIC22 | 21-Feb-22 | 1.25% | 21-Aug-19 | 114.63 | 35.82188 |
| GSIQ25 | 20-Sep-25 | 3.00% | 20-Sep-19 | 123.47 | 92.60250 |
| GSIU27 | 21-Nov-27 | 0.75% | 21-Aug-19 | 103.50 | 19.40625 |
| GSIQ30 | 20-Sep-30 | 2.50% | 20-Sep-19 | 120.45 | 75.28125 |
| GSIO35 | 21-Aug-35 | 2.00% | 21-Aug-19 | 111.63 | 55.81500 |
| GSIO40 | 21-Aug-40 | 1.25% | 21-Aug-19 | 107.12 | 33.47500 |
| GSIC50 | 21-Feb-50 | 1.00% | 21-Aug-19 | 101.55 | 25.38750 |

1 – The Coupon Interest Payment Date reflected in the table above is the unadjusted date. If the Coupon Interest Payment Date is not a business day, the payment will be made on the next business day without payment of additional interest.

2 – One unit equals \$100 of face value. Coupon interest payment per unit (in cents) is rounded to five decimal places.

Enquiries on this matter can be made by contacting the Australian Office of Financial Management by email at agbenquiries@aofm.gov.au, or by telephone on 1800 075 017 or +61 2 6263 2221.