

## EXCHANGE-TRADED TREASURY INDEXED BONDS

13 May 2024



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%	Saturday, 20 September 2025	<b>GSIQ25</b>	Thursday, 20 June 2024	Thursday, 20 June 2024	Wednesday, 12 June 2024	Tuesday, 11 June 2024	Friday, 20 September 2024	Friday, 20 December 2024	Thursday, 20 March 2025
8	2.50%	Friday, 20 September 2030	<b>GSIQ30</b>	Thursday, 20 June 2024	Thursday, 20 June 2024	Wednesday, 12 June 2024	Tuesday, 11 June 2024	Friday, 20 September 2024	Friday, 20 December 2024	Thursday, 20 March 2025
32	0.75%	Sunday, 21 November 2027	<b>GSIU27</b>	Wednesday, 21 August 2024	Wednesday, 21 August 2024	Tuesday, 13 August 2024	Monday, 12 August 2024	Thursday, 21 November 2024	Friday, 21 February 2025	Wednesday, 21 May 2025
47	0.25%	Sunday, 21 November 2032	<b>GSIU32</b>	Wednesday, 21 August 2024	Wednesday, 21 August 2024	Tuesday, 13 August 2024	Monday, 12 August 2024	Thursday, 21 November 2024	Friday, 21 February 2025	Wednesday, 21 May 2025
2	2.00%	Tuesday, 21 August 2035	<b>GSIQ35</b>	Wednesday, 21 August 2024	Wednesday, 21 August 2024	Tuesday, 13 August 2024	Monday, 12 August 2024	Thursday, 21 November 2024	Friday, 21 February 2025	Wednesday, 21 May 2025
3	1.25%	Tuesday, 21 August 2040	<b>GSIQ40</b>	Wednesday, 21 August 2024	Wednesday, 21 August 2024	Tuesday, 13 August 2024	Monday, 12 August 2024	Thursday, 21 November 2024	Friday, 21 February 2025	Wednesday, 21 May 2025
37	1.00%	Monday, 21 February 2050	<b>GSIQ50</b>	Wednesday, 21 August 2024	Wednesday, 21 August 2024	Tuesday, 13 August 2024	Monday, 12 August 2024	Thursday, 21 November 2024	Friday, 21 February 2025	Wednesday, 21 May 2025

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