

EXCHANGE-TRADED TREASURY BONDS

8 December 2025



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	Actual second next coupon date if coupon date is a non-business day
45	0.50%	Monday, 21 September 2026	GSBQ26	Saturday, 21 March 2026	Monday, 23 March 2026	Friday, 13 March 2026	Thursday, 12 March 2026	Monday, 21 September 2026	Monday, 21 September 2026
53	4.25%	Friday, 21 March 2036	GSBE36	Saturday, 21 March 2026	Monday, 23 March 2026	Friday, 13 March 2026	Thursday, 12 March 2026	Monday, 21 September 2026	Monday, 21 September 2026
29	3.00%	Thursday, 21 March 2047	GSBE47	Saturday, 21 March 2026	Monday, 23 March 2026	Friday, 13 March 2026	Thursday, 12 March 2026	Monday, 21 September 2026	Monday, 21 September 2026
5	4.25%	Tuesday, 21 April 2026	GSBG26	Tuesday, 21 April 2026	Tuesday, 21 April 2026	See Maturity Report	See Maturity Report	See Maturity Report	See Maturity Report
17	4.75%	Wednesday, 21 April 2027	GSBG27	Tuesday, 21 April 2026	Tuesday, 21 April 2026	Monday, 13 April 2026	Friday, 10 April 2026	Wednesday, 21 October 2026	Wednesday, 21 October 2026
18	3.25%	Saturday, 21 April 2029	GSBG29	Tuesday, 21 April 2026	Tuesday, 21 April 2026	Monday, 13 April 2026	Friday, 10 April 2026	Wednesday, 21 October 2026	Wednesday, 21 October 2026
2	4.50%	Thursday, 21 April 2033	GSBG33	Tuesday, 21 April 2026	Tuesday, 21 April 2026	Monday, 13 April 2026	Friday, 10 April 2026	Wednesday, 21 October 2026	Wednesday, 21 October 2026
54	4.25%	Tuesday, 21 October 2036	GSBS36	Tuesday, 21 April 2026	Tuesday, 21 April 2026	Monday, 13 April 2026	Friday, 10 April 2026	Wednesday, 21 October 2026	Wednesday, 21 October 2026
7	3.75%	Tuesday, 21 April 2037	GSBG37	Tuesday, 21 April 2026	Tuesday, 21 April 2026	Monday, 13 April 2026	Friday, 10 April 2026	Wednesday, 21 October 2026	Wednesday, 21 October 2026
49	3.75%	Sunday, 21 May 2034	GSBI34	Thursday, 21 May 2026	Thursday, 21 May 2026	Wednesday, 13 May 2026	Tuesday, 12 May 2026	Saturday, 21 November 2026	Monday, 23 November 2026
27	2.75%	Sunday, 21 November 2027	GSBU27	Thursday, 21 May 2026	Thursday, 21 May 2026	Wednesday, 13 May 2026	Tuesday, 12 May 2026	Saturday, 21 November 2026	Monday, 23 November 2026
28	2.25%	Sunday, 21 May 2028	GSBI28	Thursday, 21 May 2026	Thursday, 21 May 2026	Wednesday, 13 May 2026	Tuesday, 12 May 2026	Saturday, 21 November 2026	Monday, 23 November 2026
31	2.75%	Tuesday, 21 November 2028	GSBU28	Thursday, 21 May 2026	Thursday, 21 May 2026	Wednesday, 13 May 2026	Tuesday, 12 May 2026	Saturday, 21 November 2026	Monday, 23 November 2026
34	2.75%	Wednesday, 21 November 2029	GSBU29	Thursday, 21 May 2026	Thursday, 21 May 2026	Wednesday, 13 May 2026	Tuesday, 12 May 2026	Saturday, 21 November 2026	Monday, 23 November 2026
35	2.50%	Tuesday, 21 May 2030	GSBI30	Thursday, 21 May 2026	Thursday, 21 May 2026	Wednesday, 13 May 2026	Tuesday, 12 May 2026	Saturday, 21 November 2026	Monday, 23 November 2026
44	1.00%	Friday, 21 November 2031	GSBU31	Thursday, 21 May 2026	Thursday, 21 May 2026	Wednesday, 13 May 2026	Tuesday, 12 May 2026	Saturday, 21 November 2026	Monday, 23 November 2026
39	1.25%	Friday, 21 May 2032	GSBI32	Thursday, 21 May 2026	Thursday, 21 May 2026	Wednesday, 13 May 2026	Tuesday, 12 May 2026	Saturday, 21 November 2026	Monday, 23 November 2026
46	1.75%	Sunday, 21 November 2032	GSBU32	Thursday, 21 May 2026	Thursday, 21 May 2026	Wednesday, 13 May 2026	Tuesday, 12 May 2026	Saturday, 21 November 2026	Monday, 23 November 2026
48	3.00%	Monday, 21 November 2033	GSBU33	Thursday, 21 May 2026	Thursday, 21 May 2026	Wednesday, 13 May 2026	Tuesday, 12 May 2026	Saturday, 21 November 2026	Monday, 23 November 2026
36	2.75%	Tuesday, 21 May 2041	GSBI41	Thursday, 21 May 2026	Thursday, 21 May 2026	Wednesday, 13 May 2026	Tuesday, 12 May 2026	Saturday, 21 November 2026	Monday, 23 November 2026
52	4.25%	Friday, 21 December 2035	GSBW35	Sunday, 21 June 2026	Monday, 22 June 2026	Friday, 12 June 2026	Thursday, 11 June 2026	Monday, 21 December 2026	Monday, 21 December 2026
41	1.00%	Saturday, 21 December 2030	GSBW30	Sunday, 21 June 2026	Monday, 22 June 2026	Friday, 12 June 2026	Thursday, 11 June 2026	Monday, 21 December 2026	Monday, 21 December 2026
50	3.50%	Thursday, 21 December 2034	GSBW34	Sunday, 21 June 2026	Monday, 22 June 2026	Friday, 12 June 2026	Thursday, 11 June 2026	Monday, 21 December 2026	Monday, 21 December 2026
38	1.50%	Saturday, 21 June 2031	GSBK31	Sunday, 21 June 2026	Monday, 22 June 2026	Friday, 12 June 2026	Thursday, 11 June 2026	Monday, 21 December 2026	Monday, 21 December 2026
20	2.75%	Thursday, 21 June 2035	GSBK35	Sunday, 21 June 2026	Monday, 22 June 2026	Friday, 12 June 2026	Thursday, 11 June 2026	Monday, 21 December 2026	Monday, 21 December 2026
26	3.25%	Tuesday, 21 June 2039	GSBK39	Sunday, 21 June 2026	Monday, 22 June 2026	Friday, 12 June 2026	Thursday, 11 June 2026	Monday, 21 December 2026	Monday, 21 December 2026
43	1.75%	Wednesday, 21 June 2051	GSBK51	Sunday, 21 June 2026	Monday, 22 June 2026	Friday, 12 June 2026	Thursday, 11 June 2026	Monday, 21 December 2026	Monday, 21 December 2026
51	4.75%	Sunday, 21 June 2054	GSBK54	Sunday, 21 June 2026	Monday, 22 June 2026	Friday, 12 June 2026	Thursday, 11 June 2026	Monday, 21 December 2026	Monday, 21 December 2026

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