

EXCHANGE-TRADED TREASURY BONDS

6 May 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
52	4.25%	Friday, 21 December 2035	GSBW35	Saturday, 21 June 2025	Monday, 23 June 2025	Friday, 13 June 2025	Thursday, 12 June 2025	Sunday, 21 December 2025	Monday, 22 December 2025
41	1.00%	Saturday, 21 December 2030	GSBW30	Saturday, 21 June 2025	Monday, 23 June 2025	Friday, 13 June 2025	Thursday, 12 June 2025	Sunday, 21 December 2025	Monday, 22 December 2025
50	3.50%	Thursday, 21 December 2034	GSBW34	Saturday, 21 June 2025	Monday, 23 June 2025	Friday, 13 June 2025	Thursday, 12 June 2025	Sunday, 21 December 2025	Monday, 22 December 2025
38	1.50%	Saturday, 21 June 2031	GSK31	Saturday, 21 June 2025	Monday, 23 June 2025	Friday, 13 June 2025	Thursday, 12 June 2025	Sunday, 21 December 2025	Monday, 22 December 2025
20	2.75%	Thursday, 21 June 2035	GSK35	Saturday, 21 June 2025	Monday, 23 June 2025	Friday, 13 June 2025	Thursday, 12 June 2025	Sunday, 21 December 2025	Monday, 22 December 2025
26	3.25%	Tuesday, 21 June 2039	GSK39	Saturday, 21 June 2025	Monday, 23 June 2025	Friday, 13 June 2025	Thursday, 12 June 2025	Sunday, 21 December 2025	Monday, 22 December 2025
43	1.75%	Wednesday, 21 June 2051	GSK51	Saturday, 21 June 2025	Monday, 23 June 2025	Friday, 13 June 2025	Thursday, 12 June 2025	Sunday, 21 December 2025	Monday, 22 December 2025
51	4.75%	Sunday, 21 June 2054	GSK54	Saturday, 21 June 2025	Monday, 23 June 2025	Friday, 13 June 2025	Thursday, 12 June 2025	Sunday, 21 December 2025	Monday, 22 December 2025
45	0.50%	Monday, 21 September 2026	GSBQ26	Sunday, 21 September 2025	Monday, 22 September 2025	Friday, 12 September 2025	Thursday, 11 September 2025	Saturday, 21 March 2026	Monday, 23 March 2026
53	4.25%	Friday, 21 March 2036	GSE36	Sunday, 21 September 2025	Monday, 22 September 2025	Friday, 12 September 2025	Thursday, 11 September 2025	Saturday, 21 March 2026	Monday, 23 March 2026
29	3.00%	Thursday, 21 March 2047	GSE47	Sunday, 21 September 2025	Monday, 22 September 2025	Friday, 12 September 2025	Thursday, 11 September 2025	Saturday, 21 March 2026	Monday, 23 March 2026
5	4.25%	Tuesday, 21 April 2026	GSG26	Tuesday, 21 October 2025	Tuesday, 21 October 2025	Monday, 13 October 2025	Friday, 10 October 2025	Tuesday, 21 April 2026	Tuesday, 21 April 2026
17	4.75%	Wednesday, 21 April 2027	GSG27	Tuesday, 21 October 2025	Tuesday, 21 October 2025	Monday, 13 October 2025	Friday, 10 October 2025	Tuesday, 21 April 2026	Tuesday, 21 April 2026
18	3.25%	Saturday, 21 April 2029	GSG29	Tuesday, 21 October 2025	Tuesday, 21 October 2025	Monday, 13 October 2025	Friday, 10 October 2025	Tuesday, 21 April 2026	Tuesday, 21 April 2026
2	4.50%	Thursday, 21 April 2033	GSG33	Tuesday, 21 October 2025	Tuesday, 21 October 2025	Monday, 13 October 2025	Friday, 10 October 2025	Tuesday, 21 April 2026	Tuesday, 21 April 2026
7	3.75%	Tuesday, 21 April 2037	GSG37	Tuesday, 21 October 2025	Tuesday, 21 October 2025	Monday, 13 October 2025	Friday, 10 October 2025	Tuesday, 21 April 2026	Tuesday, 21 April 2026
49	3.75%	Sunday, 21 May 2034	GSI34	Friday, 21 November 2025	Friday, 21 November 2025	Thursday, 13 November 2025	Wednesday, 12 November 2025	Thursday, 21 May 2026	Thursday, 21 May 2026
42	0.25%	Friday, 21 November 2025	GSI25	Friday, 21 November 2025	Friday, 21 November 2025	See Maturity Report	See Maturity Report	See Maturity Report	See Maturity Report
27	2.75%	Sunday, 21 November 2027	GSI27	Friday, 21 November 2025	Friday, 21 November 2025	Thursday, 13 November 2025	Wednesday, 12 November 2025	Thursday, 21 May 2026	Thursday, 21 May 2026
28	2.25%	Sunday, 21 May 2028	GSI28	Friday, 21 November 2025	Friday, 21 November 2025	Thursday, 13 November 2025	Wednesday, 12 November 2025	Thursday, 21 May 2026	Thursday, 21 May 2026
31	2.75%	Tuesday, 21 November 2028	GSI28	Friday, 21 November 2025	Friday, 21 November 2025	Thursday, 13 November 2025	Wednesday, 12 November 2025	Thursday, 21 May 2026	Thursday, 21 May 2026
34	2.75%	Wednesday, 21 November 2029	GSI29	Friday, 21 November 2025	Friday, 21 November 2025	Thursday, 13 November 2025	Wednesday, 12 November 2025	Thursday, 21 May 2026	Thursday, 21 May 2026
35	2.50%	Tuesday, 21 May 2030	GSI30	Friday, 21 November 2025	Friday, 21 November 2025	Thursday, 13 November 2025	Wednesday, 12 November 2025	Thursday, 21 May 2026	Thursday, 21 May 2026
44	1.00%	Friday, 21 November 2031	GSI31	Friday, 21 November 2025	Friday, 21 November 2025	Thursday, 13 November 2025	Wednesday, 12 November 2025	Thursday, 21 May 2026	Thursday, 21 May 2026
39	1.25%	Friday, 21 May 2032	GSI32	Friday, 21 November 2025	Friday, 21 November 2025	Thursday, 13 November 2025	Wednesday, 12 November 2025	Thursday, 21 May 2026	Thursday, 21 May 2026
46	1.75%	Sunday, 21 November 2032	GSI32	Friday, 21 November 2025	Friday, 21 November 2025	Thursday, 13 November 2025	Wednesday, 12 November 2025	Thursday, 21 May 2026	Thursday, 21 May 2026
48	3.00%	Monday, 21 November 2033	GSI33	Friday, 21 November 2025	Friday, 21 November 2025	Thursday, 13 November 2025	Wednesday, 12 November 2025	Thursday, 21 May 2026	Thursday, 21 May 2026
36	2.75%	Tuesday, 21 May 2041	GSI41	Friday, 21 November 2025	Friday, 21 November 2025	Thursday, 13 November 2025	Wednesday, 12 November 2025	Thursday, 21 May 2026	Thursday, 21 May 2026

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