

EXCHANGE-TRADED TREASURY INDEXED 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	Third next Coupon Date	Fourth next Coupon Date
6	3.00%	Saturday, 20 September 2025	GSIQ25	Friday, 20 June 2025	Friday, 20 June 2025	Thursday, 12 June 2025	Wednesday, 11 June 2025	Saturday, 20 September 2025	Saturday, 20 December 2025	Friday, 20 March 2026
8	2.50%	Friday, 20 September 2030	GSIQ30	Friday, 20 June 2025	Friday, 20 June 2025	Thursday, 12 June 2025	Wednesday, 11 June 2025	Saturday, 20 September 2025	Saturday, 20 December 2025	Friday, 20 March 2026
32	0.75%	Sunday, 21 November 2027	GSIU27	Thursday, 21 August 2025	Thursday, 21 August 2025	Wednesday, 13 August 2025	Tuesday, 12 August 2025	Friday, 21 November 2025	Saturday, 21 February 2026	Thursday, 21 May 2026
47	0.25%	Sunday, 21 November 2032	GSIU32	Thursday, 21 August 2025	Thursday, 21 August 2025	Wednesday, 13 August 2025	Tuesday, 12 August 2025	Friday, 21 November 2025	Saturday, 21 February 2026	Thursday, 21 May 2026
2	2.00%	Tuesday, 21 August 2035	GSIQ35	Thursday, 21 August 2025	Thursday, 21 August 2025	Wednesday, 13 August 2025	Tuesday, 12 August 2025	Friday, 21 November 2025	Saturday, 21 February 2026	Thursday, 21 May 2026
3	1.25%	Tuesday, 21 August 2040	GSIQ40	Thursday, 21 August 2025	Thursday, 21 August 2025	Wednesday, 13 August 2025	Tuesday, 12 August 2025	Friday, 21 November 2025	Saturday, 21 February 2026	Thursday, 21 May 2026
37	1.00%	Monday, 21 February 2050	GSIQ50	Thursday, 21 August 2025	Thursday, 21 August 2025	Wednesday, 13 August 2025	Tuesday, 12 August 2025	Friday, 21 November 2025	Saturday, 21 February 2026	Thursday, 21 May 2026

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