

EXCHANGE-TRADED TREASURY INDEXED 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 | Third next Coupon Date | Fourth next Coupon Date |
|----|--------|---------------------------|----------|----------------------------|--|--------------------------|----------------------------|-------------------------|---------------------------|----------------------------|
| 32 | 0.75% | Sunday, 21 November 2027 | GSIU27 | Saturday, 21 February 2026 | Monday, 23 February 2026 | Friday, 13 February 2026 | Thursday, 12 February 2026 | Thursday, 21 May 2026 | Friday, 21 August 2026 | Saturday, 21 November 2026 |
| 47 | 0.25% | Sunday, 21 November 2032 | GSIU32 | Saturday, 21 February 2026 | Monday, 23 February 2026 | Friday, 13 February 2026 | Thursday, 12 February 2026 | Thursday, 21 May 2026 | Friday, 21 August 2026 | Saturday, 21 November 2026 |
| 2 | 2.00% | Tuesday, 21 August 2035 | GSIQ35 | Saturday, 21 February 2026 | Monday, 23 February 2026 | Friday, 13 February 2026 | Thursday, 12 February 2026 | Thursday, 21 May 2026 | Friday, 21 August 2026 | Saturday, 21 November 2026 |
| 3 | 1.25% | Tuesday, 21 August 2040 | GSIQ40 | Saturday, 21 February 2026 | Monday, 23 February 2026 | Friday, 13 February 2026 | Thursday, 12 February 2026 | Thursday, 21 May 2026 | Friday, 21 August 2026 | Saturday, 21 November 2026 |
| 37 | 1.00% | Monday, 21 February 2050 | GSIC50 | Saturday, 21 February 2026 | Monday, 23 February 2026 | Friday, 13 February 2026 | Thursday, 12 February 2026 | Thursday, 21 May 2026 | Friday, 21 August 2026 | Saturday, 21 November 2026 |
| 8 | 2.50% | Friday, 20 September 2030 | GSIQ30 | Friday, 20 March 2026 | Friday, 20 March 2026 | Thursday, 12 March 2026 | Wednesday, 11 March 2026 | Saturday, 20 June 2026 | Sunday, 20 September 2026 | Sunday, 20 December 2026 |

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