

# EXCHANGE-TRADED TREASURY BONDS

1 December 2021



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
30	2.00%	Tuesday, 21 December 2021	<b>GSBW21</b>	Tuesday, 21 December 2021	Tuesday, 21 December 2021	See Maturity Report	See Maturity Report	See Maturity Report	See Maturity Report
21	5.75%	Friday, 15 July 2022	<b>GSBM22</b>	Saturday, 15 January 2022	Monday, 17 January 2022	Friday, 7 January 2022	Thursday, 6 January 2022	Friday, 15 July 2022	Friday, 15 July 2022
29	3.00%	Thursday, 21 March 2047	<b>GSBE47</b>	Monday, 21 March 2022	Monday, 21 March 2022	Friday, 11 March 2022	Thursday, 10 March 2022	Wednesday, 21 September 2022	Wednesday, 21 September 2022
45	0.50%	Monday, 21 September 2026	<b>GSBQ26</b>	Monday, 21 March 2022	Monday, 21 March 2022	Friday, 11 March 2022	Thursday, 10 March 2022	Wednesday, 21 September 2022	Wednesday, 21 September 2022
14	5.50%	Friday, 21 April 2023	<b>GSBG23</b>	Thursday, 21 April 2022	Thursday, 21 April 2022	Wednesday, 13 April 2022	Tuesday, 12 April 2022	Friday, 21 October 2022	Friday, 21 October 2022
15	2.75%	Sunday, 21 April 2024	<b>GSBG24</b>	Thursday, 21 April 2022	Thursday, 21 April 2022	Wednesday, 13 April 2022	Tuesday, 12 April 2022	Friday, 21 October 2022	Friday, 21 October 2022
16	3.25%	Monday, 21 April 2025	<b>GSBG25</b>	Thursday, 21 April 2022	Thursday, 21 April 2022	Wednesday, 13 April 2022	Tuesday, 12 April 2022	Friday, 21 October 2022	Friday, 21 October 2022
5	4.25%	Tuesday, 21 April 2026	<b>GSBG26</b>	Thursday, 21 April 2022	Thursday, 21 April 2022	Wednesday, 13 April 2022	Tuesday, 12 April 2022	Friday, 21 October 2022	Friday, 21 October 2022
17	4.75%	Wednesday, 21 April 2027	<b>GSBG27</b>	Thursday, 21 April 2022	Thursday, 21 April 2022	Wednesday, 13 April 2022	Tuesday, 12 April 2022	Friday, 21 October 2022	Friday, 21 October 2022
18	3.25%	Saturday, 21 April 2029	<b>GSBG29</b>	Thursday, 21 April 2022	Thursday, 21 April 2022	Wednesday, 13 April 2022	Tuesday, 12 April 2022	Friday, 21 October 2022	Friday, 21 October 2022
2	4.50%	Thursday, 21 April 2033	<b>GSBG33</b>	Thursday, 21 April 2022	Thursday, 21 April 2022	Wednesday, 13 April 2022	Tuesday, 12 April 2022	Friday, 21 October 2022	Friday, 21 October 2022
7	3.75%	Tuesday, 21 April 2037	<b>GSBG37</b>	Thursday, 21 April 2022	Thursday, 21 April 2022	Wednesday, 13 April 2022	Tuesday, 12 April 2022	Friday, 21 October 2022	Friday, 21 October 2022
28	2.25%	Sunday, 21 May 2028	<b>GSBI28</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
35	2.50%	Tuesday, 21 May 2030	<b>GSBI30</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
39	1.25%	Friday, 21 May 2032	<b>GSBI32</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
36	2.75%	Tuesday, 21 May 2041	<b>GSBI41</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
33	2.25%	Monday, 21 November 2022	<b>GSBU22</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
40	0.25%	Thursday, 21 November 2024	<b>GSBU24</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
42	0.25%	Friday, 21 November 2025	<b>GSBU25</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
27	2.75%	Sunday, 21 November 2027	<b>GSBU27</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
31	2.75%	Tuesday, 21 November 2028	<b>GSBU28</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
34	2.75%	Wednesday, 21 November 2029	<b>GSBU29</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
44	1.00%	Friday, 21 November 2031	<b>GSBU31</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
46	1.75%	Sunday, 21 November 2032	<b>GSBU32</b>	Saturday, 21 May 2022	Monday, 23 May 2022	Friday, 13 May 2022	Thursday, 12 May 2022	Monday, 21 November 2022	Monday, 21 November 2022
41	1.00%	Saturday, 21 December 2030	<b>GSBW30</b>	Tuesday, 21 June 2022	Tuesday, 21 June 2022	Monday, 13 June 2022	Friday, 10 June 2022	Wednesday, 21 December 2022	Wednesday, 21 December 2022
38	1.50%	Saturday, 21 June 2031	<b>GSBK31</b>	Tuesday, 21 June 2022	Tuesday, 21 June 2022	Monday, 13 June 2022	Friday, 10 June 2022	Wednesday, 21 December 2022	Wednesday, 21 December 2022
20	2.75%	Thursday, 21 June 2035	<b>GSBK35</b>	Tuesday, 21 June 2022	Tuesday, 21 June 2022	Monday, 13 June 2022	Friday, 10 June 2022	Wednesday, 21 December 2022	Wednesday, 21 December 2022
26	3.25%	Tuesday, 21 June 2039	<b>GSBK39</b>	Tuesday, 21 June 2022	Tuesday, 21 June 2022	Monday, 13 June 2022	Friday, 10 June 2022	Wednesday, 21 December 2022	Wednesday, 21 December 2022
43	1.75%	Wednesday, 21 June 2051	<b>GSBK51</b>	Tuesday, 21 June 2022	Tuesday, 21 June 2022	Monday, 13 June 2022	Friday, 10 June 2022	Wednesday, 21 December 2022	Wednesday, 21 December 2022

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