

EXCHANGE-TRADED TREASURY INDEXED 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 | Third next Coupon Date | Fourth next Coupon Date |
|----|--------|-----------------------------|---------------|--------------------------|--|--------------------------|----------------------------|-------------------------|----------------------------|---------------------------|
| 1 | 1.25% | Monday, 21 February 2022 | GSIC22 | Monday, 21 February 2022 | Monday, 21 February 2022 | See Maturity Report | See Maturity Report | See Maturity Report | See Maturity Report | See Maturity Report |
| 37 | 1.00% | Monday, 21 February 2050 | GSIC50 | Monday, 21 February 2022 | Monday, 21 February 2022 | Friday, 11 February 2022 | Thursday, 10 February 2022 | Saturday, 21 May 2022 | Sunday, 21 August 2022 | Monday, 21 November 2022 |
| 2 | 2.00% | Tuesday, 21 August 2035 | GSI035 | Monday, 21 February 2022 | Monday, 21 February 2022 | Friday, 11 February 2022 | Thursday, 10 February 2022 | Saturday, 21 May 2022 | Sunday, 21 August 2022 | Monday, 21 November 2022 |
| 3 | 1.25% | Tuesday, 21 August 2040 | GSI040 | Monday, 21 February 2022 | Monday, 21 February 2022 | Friday, 11 February 2022 | Thursday, 10 February 2022 | Saturday, 21 May 2022 | Sunday, 21 August 2022 | Monday, 21 November 2022 |
| 32 | 0.75% | Sunday, 21 November 2027 | GSIU27 | Monday, 21 February 2022 | Monday, 21 February 2022 | Friday, 11 February 2022 | Thursday, 10 February 2022 | Saturday, 21 May 2022 | Sunday, 21 August 2022 | Monday, 21 November 2022 |
| 47 | 0.25% | Sunday, 21 November 2032 | GSIU32 | Monday, 21 February 2022 | Monday, 21 February 2022 | Friday, 11 February 2022 | Thursday, 10 February 2022 | Saturday, 21 May 2022 | Sunday, 21 August 2022 | Monday, 21 November 2022 |
| 6 | 3.00% | Saturday, 20 September 2025 | GSIQ25 | Sunday, 20 March 2022 | Monday, 21 March 2022 | Friday, 11 March 2022 | Thursday, 10 March 2022 | Monday, 20 June 2022 | Tuesday, 20 September 2022 | Tuesday, 20 December 2022 |
| 8 | 2.50% | Friday, 20 September 2030 | GSIQ30 | Sunday, 20 March 2022 | Monday, 21 March 2022 | Friday, 11 March 2022 | Thursday, 10 March 2022 | Monday, 20 June 2022 | Tuesday, 20 September 2022 | Tuesday, 20 December 2022 |

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