

Notification of dividend / distribution

Update Summary

Entity name

SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND

Security on which the Distribution will be paid GOVT - EXCHANGE TRADED FUND UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Thursday January 5, 2017

Reason for the Update

Final Distribution Announcement - DRP Update Section 4A.6

Additional Information

The primary market for application or redemption will be closed on 29 December 2016 and will be reopened on 30 December 2016

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND

1.2 Registered Number Type ABN

98467279621

Registration Number

1.3 ASX issuer code GOV

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Final Distribution Announcement - DRP Update Section 4A.6

1.4b Date of previous announcement(s) to this update

Thursday December 29, 2016



1.5 Date of this announcement Thursday January 5, 2017

1.6 ASX +Security Code GOVT

ASX +Security Description EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution: relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date) Friday December 30, 2016

2A.4 +Record Date Friday December 30, 2016

2A.5 Ex Date Thursday December 29, 2016

2A.6 Payment Date Wednesday January 11, 2017

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency") AUD - Australian Dollar

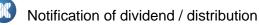
2A.9 Total dividend/distribution payment amountper +security (in primary currency) for allEstimated or Actual?dividends/distributions notified in this formActualAUD 0.18604700Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?	
We have a Dividend/Distribution Reinvestment Plan (DRP)	
2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? Yes	2A.11a(i) DRP Status in respect of this dividend/distribution Full DRP
2A.12 Does the +entity have tax component information apart from franking? Yes	
Part 3A - Ordinary dividend/distribution	
3A.1 Is the ordinary dividend/distribution estimated at this time?	3A.1a Ordinary dividend/distribution estimated amount per +security AUD 0.18604700
3A.1a(i) Date that actual ordinary amount will be announced Thursday December 29, 2016	Estimated or Actual? Actual
3A.1b Ordinary Dividend/distribution amount per security AUD 0.18604700	
3A.2 Is the ordinary dividend/distribution franked? No	
3A.3 Percentage of ordinary dividend/distribution that is franked 0.0000 %	
3A.4 Ordinary dividend/distribution franked amount per +security AUD 0.00000000	3A.5 Percentage amount of dividend which is unfranked 100.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.18604700	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security AUD 0.00000000	
Part 3E - Other - distribution components / tax	

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Separate announcement will be made on 29th December 2016



Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holder participate in the DRP? Participation in DRP (i.e. +securities issued)	rs do not indicate whether they want to
4A.2 Last date and time for lodgement of election notices to share registry under DRP Friday December 30, 2016 17:00:00	4A.3 DRP discount rate 0.0000 %
4A.4 Period of calculation of reinvestment price	
Start Date	End Date
4A.5 DRP price calculation methodology	
Record Date +1 Unit Price	
4A.6 DRP Price (including any discount): AUD 25.36830	4A.7 DRP +securities +issue date
4A.8 Will DRP +securities be a new issue? Yes	4A.8a Do DRP +securities rank pari passu from +issue date? Yes
4A.9 Is there a minimum dollar amount or number No	r of +securities required for DRP participation?
4A.10 Is there a maximum dollar amount or numb	er of +securities required for DRP participation?
4A.11 Are there any other conditions applying to Yes	DRP participation?
4A.11a Conditions for DRP participation	
Not available to US residents	
4A.12 Link to a copy of the DRP plan rules 4A.13 Further information about the DRP	

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary

The primary market for application or redemption will be closed on 29 December 2016 and will be reopened on 30 December 2016

