



## SPDR® S&P/ASX Australian Government Bond Fund

<b>Trade Date:</b>	<b>24-Jul-2013</b>
<sup>1</sup> N.A.V. per Unit	24.57
<sup>2</sup> N.A.V. per Creation Unit	2,456,928.12
<sup>3</sup> N.A.V. of SPDR® S&P/ASX Australian Government Bond Fund	\$4,915,428.68
<sup>4</sup> Value of Application Parcel Shares for 24-Jul-2013	2,415,926.10
<sup>5</sup> Application Cash Component	13,698.12
<sup>4</sup> Value of Redemption Parcel Shares for 24-Jul-2013	2,415,926.10
<sup>6</sup> Redemption Cash Component	13,698.12
<b>Date:</b>	<b>25-Jul-2013</b>
Opening Units on Issue	200,064.00
Applications	0.00
Redemptions	0.00
<sup>7</sup> Ending Units on Issue	200,064.00

### <sup>8</sup>FUND PORTFOLIO PER CREATION UNIT FOR 25-Jul-2013

ISIN CODE	NAME OF BOND	PAR VALUE
AU0000XCLWI3	AUSTRALIA(CMNWLTH) 6.25% 2015/04/15	75,410
AU0000XCLWM5	AUSTRALIA(CMNWLTH) 5.75% 2021/05/15	105,575
AU0000XQLQH7	QUEENSLAND TSY CP 6% 2017/09/14	30,164
AU0000XQLQK1	QUEENSLAND TSY CP 6.25% 2019/06/14	30,164
AU0000XQLQL9	QUEENSLAND TSY CP 5.75% 2014/11/21	45,246
AU0000XQLQM7	QUEENSLAND TSY CP 6.25% 2020/02/21	55,301
AU0000XQLQN5	QUEENSLAND TSY CP 6% 2016/04/21	35,192
AU0000XQLQQ8	QUEENSLAND TSY CP 6% 2015/10/21	35,192
AU0000XQLQS4	QUEENSLAND TSY CP 6% 2018/02/21	30,164
AU0000XQLQT2	QUEENSLAND TSY CP 6% 2022/07/21	45,246
AU0000XQLQU0	QUEENSLAND TSY CP 5.75% 2024/07/22	30,164
AU0000XQLQV8	QUEENSLAND TSY CP 5.5% 2021/06/21	40,219
AU0000XQLQW6	QUEENSLAND TSY CP 4% 2019/06/21	20,109
AU0000XQLQY2	QUEENSLAND TSY CP 3.5% 2017/09/21	20,109
AU0000XVG2B1	TSY CORP VICTORIA 5.5% 2024/12/17	45,246
AU0000XVGA19	TSY CORP VICTORIA 4.75% 2014/10/15	20,109
AU0000XVGZA3	TSY CORP VICTORIA 5.75% 2016/11/15	30,164
AU0000XVGZF2	TSY CORP VICTORIA 6% 2020/06/15	25,137
AU0000XVGZZ0	TSY CORP VICTORIA 6% 2022/10/17	20,109
AU000WT60347	WESTN AUST TSY CP 8% 2017/07/15	20,109
AU000WT60354	WESTN AUST TSY CP 7% 2015/04/15	30,164
AU000WT60370	WESTN AUST TSY CP 7% 2021/07/15	25,137
AU300TB01208	AUSTRALIA(CMNWLTH) 6% 2017/02/15	110,602
AU300TB01224	AUSTRALIA(CMNWLTH) 5.25% 2019/03/15	105,575
AU300TC21204	NEW STH WALES TSY 5.5% 2014/08/01	20,109
AU300TC21212	NEW STH WALES TSY 5.5% 2017/03/01	25,137
AU3CB0038172	NEW STH WALES TSY 6% 2023/05/01	20,109
AU3CB0071124	NEW STH WALES TSY 6% 2019/04/01	20,109
AU3SG0000060	TSY CORP VICTORIA 5.5% 2018/11/15	30,164
AU3SG0000094	STH AUST GOVT FIN 5.75% 2015/04/20	20,109
AU3SG0000151	NEW STH WALES TSY 6% 2016/04/01	25,137
AU3SG0000169	NEW STH WALES TSY 6% 2020/05/01	35,192



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ISIN CODE	NAME OF BOND	PAR VALUE
AU3SG0000185	STH AUST GOVT FIN 5.75% 2017/09/20	20,109
AU3SG0000235	NEW STH WALES TSY 6% 2018/02/01	30,164
AU3SG0000284	NEW STH WALES TSY 6% 2022/03/01	40,219
AU3SG0000326	STH AUST GOVT FIN 5% 2021/05/20	20,109
AU3SG0000367	NEW STH WALES TSY4%2017/02/20	25,137
AU3SG0000458	NEW STH WALES TSY3.5%2019/03/20	20,109
AU3TB0000036	AUSTRALIA(CMNWLTH) 4.5% 2020/04/15	110,602
AU3TB0000051	AUSTRALIA(CMNWLTH) 5.75% 2022/07/15	100,547
AU3TB0000077	AUSTRALIA(CMNWLTH) 4.75% 2016/06/15	100,547
AU3TB0000085	AUSTRALIA(CMNWLTH) 4.5% 2014/10/21	70,383
AU3TB0000093	AUSTRALIA(CMNWLTH) 5.5% 2018/01/21	95,520
AU3TB0000101	AUSTRALIA(CMNWLTH) 5.5% 2023/04/21	80,438
AU3TB0000119	AUSTRALIA(CMNWLTH) 4.75% 2015/10/21	80,438
AU3TB0000127	AUSTRALIA(CMNWLTH) 4.25% 2017/07/21	65,356
AU3TB0000135	AUSTRALIA(CMNWLTH) 4.75% 2027/04/21	50,274
AU3TB0000143	AUSTRALIA(CMNWLTH) 2.75% 2024/04/21	45,246
AU3TB0000150	AUSTRALIA(CMNWLTH) 3.25% 2029/04/21	35,192
AU3TB0000168	AUSTRALIAN GOVT 3.25% 2025/04/	25,137

Number of Stocks: 50



## SPDR® S&P/ASX Australian Government Bond Fund

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1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P/ASX Australian Government Bond Fund divided by the number of units in issues or deemed to be in issue (calculated in accordance with the SPDR® S&P/ASX Australian Government Bond Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Product Disclosure Statement.
2. N.A.V. per Creation Unit is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit' = 100,000).
3. N.A.V. of SPDR® S&P/ASX Australian Government Bond Fund is the Net Asset Value of SPDR® S&P/ASX Australian Government Bond Fund.
4. Value of Application Parcel and Value of Redemption Parcel excludes accrued income.
5. Application Cash Component is the difference between the N.A.V. per Creation Unit less the value of the Application Parcel.
6. Redemption Cash Component is the difference between the N.A.V. per Creation Unit less the value of the Redemption Parcel.
7. The total units in issue calculated in accordance with the SPDR® S&P/ASX Australian Government Bond Fund.
8. Fund Portfolio per Creation Unit is a pro rata slice of securities held by SPDR® S&P/ASX Australian Government Bond Fund for every 100,000 units of the SPDR® S&P/ASX Australian Government Bond Fund. Brokers wishing to apply for or redeem units, should refer to the respective Application or Redemption Parcels at [www.spdrs.com.au/broker\\_baskets/index.html](http://www.spdrs.com.au/broker_baskets/index.html).

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