



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

<b>Trade Date:</b>	<b>21-Jun-2013</b>
<sup>1</sup> N.A.V. per Unit	24.57
<sup>2</sup> N.A.V. per Creation Unit	2,456,958.66
<sup>3</sup> N.A.V. of SPDR® S&P/ASX Australian Government Bond Fund	\$4,914,850.96
<sup>4</sup> Value of Application Parcel Shares for 21-Jun-2013	2,419,357.70
<sup>5</sup> Application Cash Component	9,600.66
<sup>4</sup> Value of Redemption Parcel Shares for 21-Jun-2013	2,419,357.70
<sup>6</sup> Redemption Cash Component	9,600.66
<b>Date:</b>	<b>24-Jun-2013</b>
Opening Units on Issue	200,038.00
Applications	0.00
Redemptions	0.00
<sup>7</sup> Ending Units on Issue	200,038.00

### <sup>8</sup>FUND PORTFOLIO PER CREATION UNIT FOR 24-Jun-2013

ISIN CODE	NAME OF BOND	PAR VALUE
AU0000XCLWI3	AUSTRALIA(CMNWLTH) 6.25% 2015/04/15	74,748
AU0000XCLWM5	AUSTRALIA(CMNWLTH) 5.75% 2021/05/15	104,647
AU0000XQLQH7	QUEENSLAND TSY CP 6% 2017/09/14	29,899
AU0000XQLQK1	QUEENSLAND TSY CP 6.25% 2019/06/14	29,899
AU0000XQLQL9	QUEENSLAND TSY CP 5.75% 2014/11/21	44,849
AU0000XQLQM7	QUEENSLAND TSY CP 6.25% 2020/02/21	54,815
AU0000XQLQN5	QUEENSLAND TSY CP 6% 2016/04/21	34,882
AU0000XQLQQ8	QUEENSLAND TSY CP 6% 2015/10/21	34,882
AU0000XQLQS4	QUEENSLAND TSY CP 6% 2018/02/21	29,899
AU0000XQLQT2	QUEENSLAND TSY CP 6% 2022/07/21	44,849
AU0000XQLQU0	QUEENSLAND TSY CP 5.75% 2024/07/22	19,933
AU0000XQLQV8	QUEENSLAND TSY CP 5.5% 2021/06/21	39,866
AU0000XQLQW6	QUEENSLAND TSY CP 4% 2019/06/21	19,933
AU0000XQLQY2	QUEENSLAND TSY CP 3.5% 2017/09/21	19,933
AU0000XVG2B1	TSY CORP VICTORIA 5.5% 2024/12/17	44,849
AU0000XVGA19	TSY CORP VICTORIA 4.75% 2014/10/15	19,933
AU0000XVGZA3	TSY CORP VICTORIA 5.75% 2016/11/15	29,899
AU0000XVGZF2	TSY CORP VICTORIA 6% 2020/06/15	24,916
AU0000XVGZZ0	TSY CORP VICTORIA 6% 2022/10/17	19,933
AU000WT60347	WESTN AUST TSY CP 8% 2017/07/15	19,933
AU000WT60354	WESTN AUST TSY CP 7% 2015/04/15	29,899
AU000WT60370	WESTN AUST TSY CP 7% 2021/07/15	24,916
AU300TB01208	AUSTRALIA(CMNWLTH) 6% 2017/02/15	119,597
AU300TB01224	AUSTRALIA(CMNWLTH) 5.25% 2019/03/15	84,714
AU300TC21204	NEW STH WALES TSY 5.5% 2014/08/01	19,933
AU300TC21212	NEW STH WALES TSY 5.5% 2017/03/01	24,916
AU3CB0038172	NEW STH WALES TSY 6% 2023/05/01	19,933
AU3CB0071124	NEW STH WALES TSY 6% 2019/04/01	19,933
AU3SG0000060	TSY CORP VICTORIA 5.5% 2018/11/15	29,899
AU3SG0000151	NEW STH WALES TSY 6% 2016/04/01	24,916
AU3SG0000169	NEW STH WALES TSY 6% 2020/05/01	34,882
AU3SG0000185	STH AUST GOVT FIN 5.75% 2017/09/20	19,933



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ISIN CODE	NAME OF BOND	PAR VALUE
AU3SG0000235	NEW STH WALES TSY 6% 2018/02/01	29,899
AU3SG0000243	STH AUST GOVT FIN5.25%2014/06/06	29,899
AU3SG0000284	NEW STH WALES TSY 6% 2022/03/01	39,866
AU3SG0000326	STH AUST GOVT FIN 5% 2021/05/20	19,933
AU3SG0000367	NEW STH WALES TSY4%2017/02/20	24,916
AU3SG0000458	NEW STH WALES TSY3.5%2019/03/20	19,933
AU3TB0000028	AUSTRALIA(CMNWLTH) 6.25% 2014/06/15	74,748
AU3TB0000036	AUSTRALIA(CMNWLTH) 4.5% 2020/04/15	109,630
AU3TB0000051	AUSTRALIA(CMNWLTH) 5.75% 2022/07/15	99,664
AU3TB0000077	AUSTRALIA(CMNWLTH) 4.75% 2016/06/15	99,664
AU3TB0000085	AUSTRALIA(CMNWLTH) 4.5% 2014/10/21	69,765
AU3TB0000093	AUSTRALIA(CMNWLTH) 5.5% 2018/01/21	94,681
AU3TB0000101	AUSTRALIA(CMNWLTH) 5.5% 2023/04/21	79,731
AU3TB0000119	AUSTRALIA(CMNWLTH) 4.75% 2015/10/21	59,798
AU3TB0000127	AUSTRALIA(CMNWLTH) 4.25% 2017/07/21	64,781
AU3TB0000135	AUSTRALIA(CMNWLTH) 4.75% 2027/04/21	39,866
AU3TB0000143	AUSTRALIA(CMNWLTH) 2.75% 2024/04/21	44,849
AU3TB0000150	AUSTRALIA(CMNWLTH) 3.25% 2029/04/21	34,882

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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