



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

Trade Date:	01-Jul-2013
<sup>1</sup> N.A.V. per Unit	24.35
<sup>2</sup> N.A.V. per Creation Unit	2,435,397.22
<sup>3</sup> N.A.V. of SPDR® S&P/ASX Australian Government Bond Fund	\$4,871,719.90
<sup>4</sup> Value of Application Parcel Shares for 01-Jul-2013	2,401,580.00
<sup>5</sup> Application Cash Component	2,486.52
<sup>4</sup> Value of Redemption Parcel Shares for 01-Jul-2013	2,401,580.00
<sup>6</sup> Redemption Cash Component	2,486.52

  

Date:	02-Jul-2013
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 02-Jul-2013

ISIN CODE	NAME OF BOND	PAR VALUE
AU0000XCLWI3	AUSTRALIA(CMNWLTH) 6.25% 2015/04/15	75,067
AU0000XCLWM5	AUSTRALIA(CMNWLTH) 5.75% 2021/05/15	105,093
AU0000XQLQH7	QUEENSLAND TSY CP 6% 2017/09/14	30,027
AU0000XQLQK1	QUEENSLAND TSY CP 6.25% 2019/06/14	30,027
AU0000XQLQL9	QUEENSLAND TSY CP 5.75% 2014/11/21	45,040
AU0000XQLQM7	QUEENSLAND TSY CP 6.25% 2020/02/21	55,049
AU0000XQLQN5	QUEENSLAND TSY CP 6% 2016/04/21	35,031
AU0000XQLQQ8	QUEENSLAND TSY CP 6% 2015/10/21	35,031
AU0000XQLQS4	QUEENSLAND TSY CP 6% 2018/02/21	30,027
AU0000XQLQT2	QUEENSLAND TSY CP 6% 2022/07/21	45,040
AU0000XQLQU0	QUEENSLAND TSY CP 5.75% 2024/07/22	30,027
AU0000XQLQV8	QUEENSLAND TSY CP 5.5% 2021/06/21	40,035
AU0000XQLQW6	QUEENSLAND TSY CP 4% 2019/06/21	20,018
AU0000XQLQY2	QUEENSLAND TSY CP 3.5% 2017/09/21	20,018
AU0000XVG2B1	TSY CORP VICTORIA 5.5% 2024/12/17	45,040
AU0000XVGA19	TSY CORP VICTORIA 4.75% 2014/10/15	20,018
AU0000XVGZA3	TSY CORP VICTORIA 5.75% 2016/11/15	30,027
AU0000XVGZF2	TSY CORP VICTORIA 6% 2020/06/15	25,022
AU0000XVGZZ0	TSY CORP VICTORIA 6% 2022/10/17	20,018
AU000WT60347	WESTN AUST TSY CP 8% 2017/07/15	20,018
AU000WT60354	WESTN AUST TSY CP 7% 2015/04/15	30,027
AU000WT60370	WESTN AUST TSY CP 7% 2021/07/15	25,022
AU300TB01208	AUSTRALIA(CMNWLTH) 6% 2017/02/15	110,098
AU300TB01224	AUSTRALIA(CMNWLTH) 5.25% 2019/03/15	105,093
AU300TC21204	NEW STH WALES TSY 5.5% 2014/08/01	20,018
AU300TC21212	NEW STH WALES TSY 5.5% 2017/03/01	25,022
AU3CB0038172	NEW STH WALES TSY 6% 2023/05/01	20,018
AU3CB0071124	NEW STH WALES TSY 6% 2019/04/01	20,018
AU3SG0000060	TSY CORP VICTORIA 5.5% 2018/11/15	30,027
AU3SG0000094	STH AUST GOVT FIN 5.75% 2015/04/20	20,018
AU3SG0000151	NEW STH WALES TSY 6% 2016/04/01	25,022
AU3SG0000169	NEW STH WALES TSY 6% 2020/05/01	35,031



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

ISIN CODE	NAME OF BOND	PAR VALUE
AU3SG0000185	STH AUST GOVT FIN 5.75% 2017/09/20	20,018
AU3SG0000235	NEW STH WALES TSY 6% 2018/02/01	30,027
AU3SG0000284	NEW STH WALES TSY 6% 2022/03/01	40,035
AU3SG0000326	STH AUST GOVT FIN 5% 2021/05/20	20,018
AU3SG0000367	NEW STH WALES TSY4%2017/02/20	25,022
AU3SG0000458	NEW STH WALES TSY3.5%2019/03/20	20,018
AU3TB0000036	AUSTRALIA(CMNWLTH) 4.5% 2020/04/15	110,098
AU3TB0000051	AUSTRALIA(CMNWLTH) 5.75% 2022/07/15	100,089
AU3TB0000077	AUSTRALIA(CMNWLTH) 4.75% 2016/06/15	100,089
AU3TB0000085	AUSTRALIA(CMNWLTH) 4.5% 2014/10/21	70,062
AU3TB0000093	AUSTRALIA(CMNWLTH) 5.5% 2018/01/21	95,084
AU3TB0000101	AUSTRALIA(CMNWLTH) 5.5% 2023/04/21	80,071
AU3TB0000119	AUSTRALIA(CMNWLTH) 4.75% 2015/10/21	80,071
AU3TB0000127	AUSTRALIA(CMNWLTH) 4.25% 2017/07/21	65,058
AU3TB0000135	AUSTRALIA(CMNWLTH) 4.75% 2027/04/21	50,044
AU3TB0000143	AUSTRALIA(CMNWLTH) 2.75% 2024/04/21	45,040
AU3TB0000150	AUSTRALIA(CMNWLTH) 3.25% 2029/04/21	35,031
AU3TB0000168	AUSTRALIAN GOVT 3.25% 2025/04/	25,022

Number of Stocks: 50



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

---

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).

"SPDR" is a trademark of Standard & Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation. STANDARD & POOR'S, S&P, SPDR, S&P 500 have been registered in many countries as trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. No financial product offered by State Street Corporation or its affiliates is sponsored, endorsed, sold or promoted by S&P or its affiliates, and S&P and its affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in such products. Further limitations and important information that could affect investors' rights are described in the Product Disclosure Statement for the applicable product.

Standard & Poor's S&P Indices are trademarks of Standard & Poor's Financial Services LLC.

"S&P" and "ASX", as used in the term S&P/ASX Australian Government Bond, is a trademark of the Australian Securities Exchange ("ASX") and Standard & Poor's Financial Services LLC ("S&P") respectively, and has been licensed for use by SSgA. SPDR products are not sponsored, endorsed, sold or promoted by S&P or ASX, and neither S&P nor ASX make any representation regarding the advisability of investing in SPDR products.

End of Report