

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

**GOVT** 

Date: 2 August 2013

**Subject:** Cash Applications and Redemptions

State Street Global Advisors, Australia Services Limited, the Responsible Entity of the SPDR S&P/ASX Australian Government Bond Fund wishes to advise that cash applications and redemptions will not be accepted on Monday 5<sup>th</sup> of August due to the New South Wales bank holiday. Cash applications and redemptions will be accepted again from Tuesday 6<sup>th</sup> August.

"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 PDS 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.