



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

<b>Trade Date:</b>	<b>11-Jul-2013</b>
<sup>1</sup> N.A.V. per Unit	24.48
<sup>2</sup> N.A.V. per Creation Unit	2,447,998.25
<sup>3</sup> N.A.V. of SPDR® S&P/ASX Australian Government Bond Fund	\$4,897,563.21
<sup>4</sup> Value of Application Parcel Shares for 11-Jul-2013	2,411,053.20
<sup>5</sup> Application Cash Component	12,439.25
<sup>4</sup> Value of Redemption Parcel Shares for 11-Jul-2013	2,411,053.20
<sup>6</sup> Redemption Cash Component	12,439.25
<b>Date:</b>	<b>12-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 12-Jul-2013

ISIN CODE	NAME OF BOND	PAR VALUE
AU0000XCLWI3	AUSTRALIA(CMNWLTH) 6.25% 2015/04/15	75,373
AU0000XCLWM5	AUSTRALIA(CMNWLTH) 5.75% 2021/05/15	105,522
AU0000XQLQH7	QUEENSLAND TSY CP 6% 2017/09/14	30,149
AU0000XQLQK1	QUEENSLAND TSY CP 6.25% 2019/06/14	30,149
AU0000XQLQL9	QUEENSLAND TSY CP 5.75% 2014/11/21	45,224
AU0000XQLQM7	QUEENSLAND TSY CP 6.25% 2020/02/21	55,274
AU0000XQLQN5	QUEENSLAND TSY CP 6% 2016/04/21	35,174
AU0000XQLQQ8	QUEENSLAND TSY CP 6% 2015/10/21	35,174
AU0000XQLQS4	QUEENSLAND TSY CP 6% 2018/02/21	30,149
AU0000XQLQT2	QUEENSLAND TSY CP 6% 2022/07/21	45,224
AU0000XQLQU0	QUEENSLAND TSY CP 5.75% 2024/07/22	30,149
AU0000XQLQV8	QUEENSLAND TSY CP 5.5% 2021/06/21	40,199
AU0000XQLQW6	QUEENSLAND TSY CP 4% 2019/06/21	20,099
AU0000XQLQY2	QUEENSLAND TSY CP 3.5% 2017/09/21	20,099
AU0000XVG2B1	TSY CORP VICTORIA 5.5% 2024/12/17	45,224
AU0000XVGA19	TSY CORP VICTORIA 4.75% 2014/10/15	20,099
AU0000XVGZA3	TSY CORP VICTORIA 5.75% 2016/11/15	30,149
AU0000XVGZF2	TSY CORP VICTORIA 6% 2020/06/15	25,124
AU0000XVGZZ0	TSY CORP VICTORIA 6% 2022/10/17	20,099
AU000WT60347	WESTN AUST TSY CP 8% 2017/07/15	20,099
AU000WT60354	WESTN AUST TSY CP 7% 2015/04/15	30,149
AU000WT60370	WESTN AUST TSY CP 7% 2021/07/15	25,124
AU300TB01208	AUSTRALIA(CMNWLTH) 6% 2017/02/15	110,547
AU300TB01224	AUSTRALIA(CMNWLTH) 5.25% 2019/03/15	105,522
AU300TC21204	NEW STH WALES TSY 5.5% 2014/08/01	20,099
AU300TC21212	NEW STH WALES TSY 5.5% 2017/03/01	25,124
AU3CB0038172	NEW STH WALES TSY 6% 2023/05/01	20,099
AU3CB0071124	NEW STH WALES TSY 6% 2019/04/01	20,099
AU3SG0000060	TSY CORP VICTORIA 5.5% 2018/11/15	30,149
AU3SG0000094	STH AUST GOVT FIN 5.75% 2015/04/20	20,099
AU3SG0000151	NEW STH WALES TSY 6% 2016/04/01	25,124
AU3SG0000169	NEW STH WALES TSY 6% 2020/05/01	35,174



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ISIN CODE	NAME OF BOND	PAR VALUE
AU3SG0000185	STH AUST GOVT FIN 5.75% 2017/09/20	20,099
AU3SG0000235	NEW STH WALES TSY 6% 2018/02/01	30,149
AU3SG0000284	NEW STH WALES TSY 6% 2022/03/01	40,199
AU3SG0000326	STH AUST GOVT FIN 5% 2021/05/20	20,099
AU3SG0000367	NEW STH WALES TSY4%2017/02/20	25,124
AU3SG0000458	NEW STH WALES TSY3.5%2019/03/20	20,099
AU3TB0000036	AUSTRALIA(CMNWLTH) 4.5% 2020/04/15	110,547
AU3TB0000051	AUSTRALIA(CMNWLTH) 5.75% 2022/07/15	100,497
AU3TB0000077	AUSTRALIA(CMNWLTH) 4.75% 2016/06/15	100,497
AU3TB0000085	AUSTRALIA(CMNWLTH) 4.5% 2014/10/21	70,348
AU3TB0000093	AUSTRALIA(CMNWLTH) 5.5% 2018/01/21	95,472
AU3TB0000101	AUSTRALIA(CMNWLTH) 5.5% 2023/04/21	80,398
AU3TB0000119	AUSTRALIA(CMNWLTH) 4.75% 2015/10/21	80,398
AU3TB0000127	AUSTRALIA(CMNWLTH) 4.25% 2017/07/21	65,323
AU3TB0000135	AUSTRALIA(CMNWLTH) 4.75% 2027/04/21	50,249
AU3TB0000143	AUSTRALIA(CMNWLTH) 2.75% 2024/04/21	45,224
AU3TB0000150	AUSTRALIA(CMNWLTH) 3.25% 2029/04/21	35,174
AU3TB0000168	AUSTRALIAN GOVT 3.25% 2025/04/	25,124

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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