

Date: 4 August 2017
Subject: Primary market closure Monday 7th of August 2017

As a result of the NSW bank holiday on Monday 7th of August, application and redemption requests for the following funds will not be accepted that day:

SPDR S&P/ASX Australian Bond Fund (ASX code: BOND)

SPDR S&P/ASX Australian Government Bond Fund (ASX code: GOVT)

The primary market for both funds will reopen on Tuesday 8th of August 2017.

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