



SPDR® S&P World ex Australia Fund

Effective Date:	15-Mar-2013
¹ N.A.V. per Unit	\$ 15.00
² N.A.V. per Creation Unit	\$ 1,500,000.00
³ N.A.V. of WWOZ	\$ 1,500,015.00
Value of Application Basket	\$ 1,500,000.00
⁴ Application Cash Component	\$ 0.00
Date:	18-Mar-2013
Opening Units on Issue	600,001.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	600,001.00

FUND PORTFOLIO PER CREATION UNIT FOR 19-Mar-2013

NAME OF SECURITY	SHARES
DIAGEO PLC	181.00
BRITISH AMERICAN TOBACCO PLC	118.00
STANDARD CHARTERED PLC	121.00
IMPERIAL TOBACCO GROUP PLC	87.00
SABMILLER PLC	59.00
COMPASS GROUP PLC	221.00
HSBC HOLDINGS PLC	845.00
PRUDENTIAL PLC	179.00
RIO TINTO PLC	87.00
BP PLC	1,197.00
LLOYDS BANKING GROUP PLC	2,677.00
BG GROUP PLC	219.00
TESCO PLC	659.00
GLAXOSMITHKLINE PLC	271.00
ASTRAZENECA PLC	86.00
AMAZON.COM INC	22.00
ABBOTT LABORATORIES	94.00
INTL BUSINESS MACHINES CORP	58.00
ADOBE SYSTEMS INC	72.00
ALLERGAN INC	33.00
DU PONT (E.I.) DE NEMOURS	69.00
ALLSTATE CORP	54.00
HONEYWELL INTERNATIONAL INC	52.00
ALCOA INC	430.00
AMGEN INC	49.00
BARRICK GOLD CORP	116.00
AMERICAN EXPRESS CO	58.00
AFLAC INC	49.00
AMERICAN INTERNATIONAL GROUP	106.00
ANALOG DEVICES INC	81.00
ANADARKO PETROLEUM CORP	50.00
APACHE CORP	47.00
COMCAST CORP-CLASS A	157.00
APPLE INC	56.00



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NAME OF SECURITY	SHARES
ARCHER-DANIELS-MIDLAND CO	82.00
AUTOMATIC DATA PROCESSING	58.00
AUTOZONE INC	7.00
BAKER HUGHES INC	74.00
BERKSHIRE HATHAWAY INC-CL B	79.00
BANK OF NOVA SCOTIA	62.00
NATIONAL BANK OF CANADA	62.00
BAXTER INTERNATIONAL INC	43.00
BECTON DICKINSON AND CO	34.00
VERIZON COMMUNICATIONS INC	163.00
SL GREEN REALTY CORP	63.00
YUM! BRANDS INC	36.00
BOEING CO/THE	50.00
BRISTOL-MYERS SQUIBB CO	110.00
FEDEX CORP	33.00
CSX CORP	101.00
ROGERS COMMUNICATIONS INC-B	80.00
CAN IMPERIAL BK OF COMMERCE	49.00
CANADIAN NATURAL RESOURCES	122.00
CARDINAL HEALTH INC	71.00
CATERPILLAR INC	58.00
CANADIAN NATL RAILWAY CO	39.00
CELGENE CORP	32.00
JPMORGAN CHASE & CO	215.00
CIGNA CORP	46.00
CISCO SYSTEMS INC	321.00
CLOROX COMPANY	45.00
COCA-COLA CO/THE	212.00
COLGATE-PALMOLIVE CO	26.00
MARRIOTT INTERNATIONAL -CL A	77.00
DANAHER CORP	38.00
COGNIZANT TECH SOLUTIONS-A	34.00
TARGET CORP	54.00
DEERE & CO	42.00
MORGAN STANLEY	122.00
WALT DISNEY CO/THE	91.00
DOW CHEMICAL CO/THE	102.00
OMNICOM GROUP	43.00
CROWN CASTLE INTL CORP	41.00
EBAY INC	90.00
EMC CORP/MA	188.00
BANK OF AMERICA CORP	703.00
CITIGROUP INC	185.00
SALESFORCE.COM INC	14.00
EMERSON ELECTRIC CO	79.00
EOG RESOURCES INC	28.00
ESTEE LAUDER COMPANIES-CL A	47.00
EXXON MOBIL CORP	227.00
MACYS INC	58.00
FREEMPORT-MCMORAN COPPER	76.00
GENERAL DYNAMICS CORP	47.00
GENERAL MILLS INC	71.00
GILEAD SCIENCES INC	94.00



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NAME OF SECURITY	SHARES
MCKESSON CORP	27.00
GENERAL ELECTRIC CO	578.00
HALLIBURTON CO	113.00
GOLDMAN SACHS GROUP INC	30.00
HERSHEY CO/THE	40.00
HEWLETT-PACKARD CO	136.00
UNUM GROUP	145.00
HOME DEPOT INC	91.00
CENTERPOINT ENERGY INC	309.00
BIOGEN IDEC INC	17.00
ILLINOIS TOOL WORKS	95.00
INTUIT INC	53.00
INTEL CORP	291.00
ENBRIDGE INC	98.00
JOHNSON & JOHNSON	117.00
JOHNSON CONTROLS INC	96.00
DEVON ENERGY CORPORATION	52.00
KIMCO REALTY CORP	251.00
KIMBERLY CLARK CORP	30.00
MANULIFE FINANCIAL CORP	205.00
BLACKROCK INC	9.00
ELI LILLY & CO	62.00
UNITED PARCEL SERVICE CL B	60.00
LOCKHEED MARTIN CORP	39.00
LOWE S COS INC	95.00
MCDONALD S CORP	53.00
MATTEL INC	70.00
METLIFE INC	90.00
MEDTRONIC INC	73.00
CVS CAREMARK CORP	75.00
MICROSOFT CORP	438.00
3M CO	25.00
FORD MOTOR CO	290.00
NATIONAL OILWELL VARCO INC	45.00
NEWMONT MINING CORP	69.00
NIKE INC -CL B	57.00
NOBLE ENERGY INC	29.00
NISOURCE INC	236.00
NORTHROP GRUMMAN CORP	53.00
WELLS FARGO & CO	226.00
NUCOR CORP	70.00
MONSANTO CO	38.00
CAPITAL ONE FINANCIAL CORP	49.00
OCCIDENTAL PETROLEUM CORP	59.00
ORACLE CORP	233.00
TRANSCANADA CORP	114.00
EXELON CORP	120.00
GOLDCORP INC	101.00
PEPSICO INC	72.00
PFIZER INC	392.00
CONOCOPHILLIPS	91.00
PIONEER NATURAL RESOURCES CO	28.00
ALTRIA GROUP INC	137.00



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NAME OF SECURITY	SHARES
PNC FINANCIAL SERVICES GROUP	64.00
AETNA INC	55.00
POTASH CORP OF SASKATCHEWAN	101.00
POWER CORP OF CANADA	174.00
PPG INDUSTRIES INC	24.00
PRAXAIR INC	30.00
PRECISION CASTPARTS CORP	14.00
COSTCO WHOLESALE CORP	30.00
T ROWE PRICE GROUP INC	45.00
PROCTER & GAMBLE CO/THE	126.00
QUALCOMM INC	102.00
US BANCORP	81.00
ROYAL BANK OF CANADA	82.00
RAYTHEON COMPANY	49.00
TRAVELERS COS INC/THE	27.00
MERCK & CO. INC.	181.00
PRICELINE.COM INC	4.00
SCHLUMBERGER LTD	91.00
ZIMMER HOLDINGS INC	39.00
SHAW COMMUNICATIONS INC-B	180.00
SIMON PROPERTY GROUP INC	28.00
PRUDENTIAL FINANCIAL INC	53.00
EDISON INTERNATIONAL	126.00
SOUTHWEST AIRLINES CO	275.00
AT&T INC	303.00
CHEVRON CORP	98.00
STATE STREET CORP	41.00
STARBUCKS CORP	52.00
STRYKER CORP	37.00
SYMANTEC CORP	126.00
TEXAS INSTRUMENTS INC	88.00
THERMO FISHER SCIENTIFIC INC	30.00
TORONTO-DOMINION BANK	45.00
MARATHON OIL CORP	100.00
UNION PACIFIC CORP	24.00
UNITED TECHNOLOGIES CORP	49.00
UNITEDHEALTH GROUP INC	72.00
WALGREEN CO	70.00
WAL-MART STORES INC	85.00
JM SMUCKER CO/THE	32.00
WYNN RESORTS LTD	23.00
WILLIAMS COS INC	101.00
XILINX INC	103.00
YAHOO! INC	138.00
TJX COMPANIES INC	67.00
BT GROUP PLC	764.00
BARCLAYS PLC	721.00
XSTRATA PLC	149.00
Adidas AG	26.00
Assicurazioni Generali SpA	203.00
L'Oreal SA	18.00
LVMH Moët Hennessy Louis Vuitton	24.00
Intesa Sanpaolo SpA	1,622.00



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NAME OF SECURITY	SHARES
Reed Elsevier NV	209.00
SYNGENTA AG-REG	9.00
Pernod-Ricard SA	25.00
Anheuser-Busch InBev NV	55.00
Schneider Electric SA	52.00
Vivendi SA	128.00
SAP AG	69.00
E.ON SE	198.00
Bayer AG	54.00
Henkel AG & Co KGaA	29.00
BASF SE	63.00
Sampo	121.00
Allianz SE	32.00
Muenchener Rueckversicherungs	15.00
NORDEA BANK AB	441.00
Volkswagen AG	13.00
Banco Bilbao Vizcaya Argentari	418.00
Daimler AG	80.00
Sanofi	78.00
HENNES & MAURITZ AB-B SHS	148.00
Banco Santander SA	715.00
Siemens AG	41.00
Telefonica SA	356.00
Linde AG	19.00
Deutsche Bk AG	72.00
Bayerische Motoren Werke AG	35.00
Deutsche Telekom AG	267.00
ERICSSON LM-B SHS	345.00
Societe Generale SA	69.00
ZURICH INSURANCE GROUP AG	11.00
Koninklijke Philips Electronic	103.00
BRIDGESTONE CORP	88.00
CANON INC	127.00
DBS GROUP HOLDINGS LTD	267.00
HONG KONG EXCHANGES & CLEAR	317.00
EAST JAPAN RAILWAY CO	45.00
MITSUBISHI UFJ FINANCIAL GRO	1,077.00
FANUC CORP	28.00
HITACHI LTD	624.00
HONDA MOTOR CO LTD	159.00
HUTCHISON WHAMPOA LTD	659.00
HYUNDAI MOTOR CO	23.00
ITOCHU CORP	251.00
JAPAN TOBACCO INC	80.00
KEIO CORP	690.00
KOMATSU LTD	164.00
KURARAY CO LTD	326.00
KYOCERA CORP	40.00
TOKIO MARINE HOLDINGS INC	104.00
SUMITOMO MITSUI FINANCIAL GR	120.00
MARUBENI CORP	523.00
MIZUHO FINANCIAL GROUP INC	2,200.00
MITSUBISHI ESTATE CO LTD	136.00



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NAME OF SECURITY	SHARES
MITSUBISHI CORP	185.00
MITSUI & CO LTD	293.00
MITSUI FUDOSAN CO LTD	112.00
DENSO CORP	92.00
NISSIN FOODS HOLDINGS CO LTD	106.00
NIPPON STEEL & SUMITOMO META	1,030.00
NISSAN MOTOR CO LTD	287.00
NOMURA HOLDINGS INC	495.00
POSCO	19.00
SOFTBANK CORP	72.00
SAMSUNG ELECTRONICS CO LTD	10.00
SECOM CO LTD	81.00
SHIN-ETSU CHEMICAL CO LTD	77.00
SUMITOMO CORP	247.00
SUN HUNG KAI PROPERTIES	399.00
TAKEDA PHARMACEUTICAL CO LTD	106.00
TEVA PHARMACEUTICAL IND LTD	68.00
TOBU RAILWAY CO LTD	988.00
TOSHIBA CORP	650.00
TOYOTA MOTOR CORP	217.00
UNITED OVERSEAS BANK LTD	173.00
ASTELLAS PHARMA INC	61.00
NOVO NORDISK A/S-B	29.00
AXA SA	185.00
NOVARTIS AG-REG	141.00
ABB LTD-REG	185.00
ROCHE HOLDING AG-GENUSSSCHEIN	45.00
Inditex SA	18.00
NESTLE SA-REG	167.00
Enel SpA	1,085.00
Eni SpA	191.00
ING Groep NV	405.00
CREDIT SUISSE GROUP AG-REG	111.00
SWATCH GROUP AG/THE-BR	4.00
Cie Generale dOptique Essilor	26.00
BNP Paribas SA	72.00
LIBERTY GLOBAL INC-A	38.00
GOOGLE INC-CL A	16.00
SINGAPORE TELECOM LTD	1,139.00
NEWS CORP-CL A	157.00
ROYAL DUTCH SHELL PLC-A SHS	338.00
BHP BILLITON PLC	146.00
NATIONAL GRID PLC	649.00
SEADRILL LTD	112.00
OVERSEA-CHINESE BANKING CORP	391.00
DAIICHI SANKYO CO LTD	257.00
VIACOM INC-CLASS B	41.00
CBS CORP-CLASS B NON VOTING	60.00
UNILEVER PLC	93.00
MASTERCARD INC-CLASS A	8.00
STARWOOD HOTELS & RESORTS	46.00
Unilever NV	105.00
Total SA	161.00



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NAME OF SECURITY	SHARES
VODAFONE GROUP PLC	3,082.00
UBS AG-REG	229.00
SPECTRA ENERGY CORP	104.00
VOLVO AB-B SHS	88.00
KEPPEL CORP LTD	405.00
ORKLA ASA	457.00
SMITHS GROUP PLC	191.00
Vinci SA	125.00
ANGLO AMERICAN PLC	110.00
Danone SA	51.00
Air Liquide SA	34.00
Unibail-Rodamco SE	18.00
BANK OF NEW YORK MELLON CORP	84.00
RECKITT BENCKISER GROUP PLC	57.00
INVESCO LTD SHS	136.00
REED ELSEVIER PLC	280.00
PHILIP MORRIS INTERNATIONAL	94.00
VISA INC-CLASS A SHARES	34.00
ACE LTD NEW	26.00
DISCOVERY COMMUNICATIONS-A	37.00
CIE FINANCIERE RICHEMON-BR A	44.00
KB FINANCIAL GROUP INC	174.00
MARATHON PETROLEUM CORP	29.00
SUNCOR ENERGY INC	165.00
COCA-COLA ENTERPRISES	132.00
PROLOGIS INC	102.00
ACCENTURE PLC IRELAND	46.00
GLENCORE INTERNATIONAL PLC	470.00
AIA GROUP LTD	1,004.00
SWISS RE AG	33.00
CENOVUS ENERGY INC	153.00
MOTOROLA SOLUTIONS INC	55.00
OTSUKA HOLDINGS CO LTD	109.00
UniCredit SpA	588.00
TE CONNECTIVITY	97.00
TIME WARNER CABLE	25.00
ROLLS-ROYCE HOLDINGS PLC	175.00
TIME WARNER INC	65.00
COVIDIEN PLC	43.00
PHILLIPS 66	46.00
AMERICAN TOWER CORP	45.00
EXPRESS SCRIPTS HOLDING CO	58.00
DUKE ENERGY CORP	95.00
DIRECTV	60.00
INTERCONTINENTAL HOTELS GROU	102.00
MONDELEZ INTERNATIONAL INC-A	132.00
WPP PLC	180.00
EATON CORP PLC	53.00
KRAFT FOODS GROUP INC	51.00
ASML HOLDING NV	32.00
ABBVIE INC	105.00



SPDR® S&P World ex Australia Fund

Number of Stocks: 350

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P World ex Australia Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P World ex Australia 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). This is the amount payable for cash applications or paid for cash redemptions.
3. N.A.V. of SPDR® S&P World ex Australia Fund is the Net Asset Value of SPDR® S&P World ex Australia Fund.
4. Application Cash Component is the difference between the N.A.V. per Creation Unit less the value of the Application Basket.
5. The total units in issue calculated in accordance with the SPDR® S&P World ex Australia Fund Constitution.

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End of Report