



SPDR® S&P World ex Australia Fund

Effective Date:	20-Mar-2013
¹ N.A.V. per Unit	\$ 15.05
² N.A.V. per Creation Unit	\$ 1,505,464.24
³ N.A.V. of WZOZBSK	\$ 9,032,800.50
Value of Application Basket	\$ 1,503,985.04
⁴ Application Cash Component	\$ 1,479.20
Date:	21-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 22-Mar-2013

NAME OF SECURITY	SHARES
BHP BILLITON PLC	150.00
DIAGEO PLC	185.00
BRITISH AMERICAN TOBACCO PLC	121.00
STANDARD CHARTERED PLC	124.00
IMPERIAL TOBACCO GROUP PLC	89.00
SABMILLER PLC	60.00
COMPASS GROUP PLC	227.00
HSBC HOLDINGS PLC	868.00
PRUDENTIAL PLC	183.00
RIO TINTO PLC	89.00
BP PLC	1,229.00
LLOYDS BANKING GROUP PLC	2,748.00
BG GROUP PLC	225.00
TESCO PLC	677.00
GLAXOSMITHKLINE PLC	279.00
ASTRAZENECA PLC	88.00
AMAZON.COM INC	23.00
ABBOTT LABORATORIES	96.00
INTL BUSINESS MACHINES CORP	59.00
ADOBE	74.00
ALLERGAN INC	34.00
DU PONT (E.I.) DE NEMOURS	71.00
ALLSTATE CORP	55.00
HONEYWELL INTERNATIONAL INC	53.00
ALCOA INC	441.00
AMGEN INC	50.00
BARRICK GOLD CORP	119.00
AMERICAN EXPRESS CO	59.00
AFLAC INC	50.00
AMERICAN INTERNATIONAL GROUP	109.00
ANALOG DEVICES INC	83.00
ANADARKO PETROLEUM CORP	51.00
APACHE CORP	48.00
COMCAST CORP-CLASS A	161.00



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NAME OF SECURITY	SHARES
APPLE INC	57.00
ARCHER-DANIELS-MIDLAND CO	84.00
AUTOMATIC DATA PROCESSING	59.00
AUTOZONE INC	7.00
BAKER HUGHES INC	76.00
BERKSHIRE HATHAWAY INC-CL B	81.00
BANK OF NOVA SCOTIA	64.00
NATIONAL BANK OF CANADA	64.00
BAXTER INTERNATIONAL INC	44.00
BECTON DICKINSON AND CO	35.00
VERIZON COMMUNICATIONS INC	167.00
SL GREEN REALTY CORP	65.00
YUM! BRANDS INC	37.00
BOEING CO/THE	51.00
BRISTOL-MYERS SQUIBB CO	113.00
FEDEX CORP	34.00
CSX CORP	103.00
ROGERS COMMUNICATIONS INC-B	82.00
CAN IMPERIAL BK OF COMMERCE	50.00
CANADIAN NATURAL RESOURCES	125.00
CARDINAL HEALTH INC	73.00
CATERPILLAR INC	59.00
CANADIAN NATL RAILWAY CO	40.00
CELGENE CORP	33.00
JPMORGAN CHASE & CO	220.00
CIGNA CORP	47.00
CISCO SYSTEMS INC	330.00
CLOROX COMPANY	46.00
COCA-COLA CO/THE	217.00
COLGATE-PALMOLIVE CO	27.00
MARRIOTT INTERNATIONAL -CL A	79.00
DANAHER CORP	39.00
COGNIZANT TECH SOLUTIONS-A	35.00
TARGET CORP	55.00
DEERE & CO	43.00
MORGAN STANLEY	125.00
WALT DISNEY CO/THE	93.00
DOW CHEMICAL CO/THE	104.00
OMNICOM GROUP	44.00
CROWN CASTLE INTL CORP	42.00
EBAY INC	92.00
EMC CORP/MA	193.00
BANK OF AMERICA CORP	722.00
CITIGROUP INC	189.00
SALESFORCE.COM INC	14.00
EMERSON ELECTRIC CO	81.00
EOG RESOURCES INC	29.00
ESTEE LAUDER COMPANIES-CL A	48.00
EXXON MOBIL CORP	234.00
MACY S INC	59.00
FREEPORT-MCMORAN COPPER	78.00
GENERAL DYNAMICS CORP	48.00
GENERAL MILLS INC	73.00



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NAME OF SECURITY	SHARES
GILEAD SCIENCES INC	96.00
MCKESSON CORP	28.00
GENERAL ELECTRIC CO	593.00
HALLIBURTON CO	116.00
GOLDMAN SACHS GROUP INC	31.00
HERSHEY CO/THE	41.00
HEWLETT-PACKARD CO	139.00
UNUM GROUP	149.00
HOME DEPOT INC	93.00
CENTERPOINT ENERGY INC	318.00
BIOGEN IDEC INC	17.00
ILLINOIS TOOL WORKS	97.00
INTUIT INC	54.00
INTEL CORP	299.00
ENBRIDGE INC	100.00
JOHNSON & JOHNSON	120.00
JOHNSON CONTROLS INC	98.00
DEVON ENERGY CORPORATION	53.00
KIMCO REALTY CORP	258.00
KIMBERLY-CLARK CORP	31.00
MANULIFE FINANCIAL CORP	210.00
BLACKROCK INC	9.00
ELI LILLY & CO	64.00
UNITED PARCEL SERVICE-CL B	61.00
LOCKHEED MARTIN CORP	40.00
LOWE S COS INC	97.00
MCDONALD S CORP	54.00
MATTEL INC	72.00
METLIFE INC	92.00
MEDTRONIC INC	75.00
CVS CAREMARK CORP	77.00
MICROSOFT CORP	450.00
3M CO	26.00
FORD MOTOR CO	298.00
NATIONAL OILWELL VARCO INC	46.00
NEWMONT MINING CORP	71.00
NIKE INC -CL B	58.00
NOBLE ENERGY INC	30.00
NISOURCE INC	243.00
NORTHROP GRUMMAN CORP	54.00
WELLS FARGO & CO	233.00
NUCOR CORP	72.00
MONSANTO CO	39.00
CAPITAL ONE FINANCIAL CORP	50.00
OCCIDENTAL PETROLEUM CORP	60.00
ORACLE CORP	240.00
TRANSCANADA CORP	117.00
EXELON CORP	123.00
GOLDCORP INC	103.00
PEPSICO INC	74.00
PFIZER INC	403.00
CONOCOPHILLIPS	93.00
PIONEER NATURAL RESOURCES CO	29.00



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NAME OF SECURITY	SHARES
ALTRIA GROUP INC	140.00
PNC FINANCIAL SERVICES GROUP	66.00
AETNA INC	56.00
POTASH CORP OF SASKATCHEWAN	103.00
POWER CORP OF CANADA	178.00
PPG INDUSTRIES INC	25.00
PRAXAIR INC	31.00
PRECISION CASTPARTS CORP	14.00
COSTCO WHOLESALE CORP	31.00
T ROWE PRICE GROUP INC	46.00
PROCTER & GAMBLE CO/THE	129.00
QUALCOMM INC	104.00
US BANCORP	83.00
ROYAL BANK OF CANADA	84.00
RAYTHEON COMPANY	50.00
TRAVELERS COS INC/THE	28.00
MERCK & CO. INC.	185.00
PRICELINE.COM INC	4.00
SCHLUMBERGER LTD	93.00
ZIMMER HOLDINGS INC	40.00
SHAW COMMUNICATIONS INC-B	184.00
SIMON PROPERTY GROUP INC	29.00
PRUDENTIAL FINANCIAL INC	54.00
EDISON INTERNATIONAL	129.00
SOUTHWEST AIRLINES CO	283.00
AT&T INC	311.00
CHEVRON CORP	100.00
STATE STREET CORP	42.00
STARBUCKS CORP	53.00
STRYKER CORP	38.00
SYMANTEC CORP	129.00
TEXAS INSTRUMENTS INC	90.00
THERMO FISHER SCIENTIFIC INC	31.00
TORONTO-DOMINION BANK	46.00
MARATHON OIL CORP	102.00
UNION PACIFIC CORP	25.00
UNITED TECHNOLOGIES CORP	50.00
UNITEDHEALTH GROUP INC	74.00
WALGREEN CO	72.00
WAL-MART STORES INC	87.00
JM SMUCKER CO/THE	33.00
WYNN RESORTS LTD	24.00
WILLIAMS COS INC	103.00
XILINX INC	105.00
YAHOO! INC	141.00
TJX COMPANIES INC	69.00
BT GROUP PLC	785.00
BARCLAYS PLC	741.00
XSTRATA PLC	153.00
Adidas AG	27.00
Assicurazioni Generali SpA	208.00
L Oreal SA	18.00
LVMH Moet Hennessy Louis Vuitt	25.00



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NAME OF SECURITY	SHARES
Intesa Sanpaolo SpA	1,665.00
Reed Elsevier NV	214.00
SYNGENTA AG-REG	9.00
Pernod-Ricard SA	26.00
Anheuser-Busch InBev NV	56.00
Schneider Electric SA	53.00
Vivendi SA	131.00
SAP AG	71.00
E.ON SE	203.00
Bayer AG	55.00
Henkel AG & Co KGaA	30.00
BASF SE	65.00
Sampo	124.00
Allianz SE	33.00
Muenchener Rueckversicherungs	15.00
NORDEA BANK AB	453.00
Volkswagen AG	13.00
Banco Bilbao Vizcaya Argentari	429.00
Daimler AG	82.00
Sanofi	80.00
HENNES & MAURITZ AB-B SHS	152.00
Banco Santander SA	734.00
Siemens AG	42.00
Telefonica SA	366.00
Linde AG	19.00
Deutsche Bk AG	74.00
Bayerische Motoren Werke AG	36.00
Deutsche Telekom AG	275.00
ERICSSON LM-B SHS	354.00
Societe Generale SA	71.00
ZURICH INSURANCE GROUP AG	11.00
Koninklijke Philips Electronic	105.00
BRIDGESTONE CORP	85.00
CANON INC	119.00
DBS GROUP HOLDINGS LTD	341.00
HONG KONG EXCHANGES & CLEAR	324.00
EAST JAPAN RAILWAY CO	51.00
MITSUBISHI UFJ FINANCIAL GRO	1,110.00
FANUC CORP	34.00
HITACHI LTD	683.00
HONDA MOTOR CO LTD	154.00
HUTCHISON WHAMPOA LTD	683.00
ITOCHU CORP	256.00
JAPAN TOBACCO INC	68.00
KEIO CORP	683.00
KOMATSU LTD	154.00
KURARAY CO LTD	324.00
KYOCERA CORP	51.00
TOKIO MARINE HOLDINGS INC	102.00
SUMITOMO MITSUI FINANCIAL GR	119.00
MARUBENI CORP	512.00
MIZUHO FINANCIAL GROUP INC	2,253.00
MITSUBISHI ESTATE CO LTD	171.00



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NAME OF SECURITY	SHARES
MITSUBISHI CORP	188.00
MITSUI & CO LTD	290.00
MITSUI FUDOSAN CO LTD	171.00
DENSO CORP	85.00
NISSIN FOODS HOLDINGS CO LTD	102.00
NIPPON STEEL & SUMITOMO META	1,024.00
NISSAN MOTOR CO LTD	290.00
NOMURA HOLDINGS INC	512.00
SOFTBANK CORP	68.00
SECOM CO LTD	68.00
SHIN-ETSU CHEMICAL CO LTD	85.00
SUMITOMO CORP	239.00
SUN HUNG KAI PROPERTIES	341.00
TAKEDA PHARMACEUTICAL CO LTD	102.00
TEVA PHARMACEUTICAL IND LTD	70.00
TOBU RAILWAY CO LTD	1,024.00
TOSHIBA CORP	683.00
TOYOTA MOTOR CORP	222.00
UNITED OVERSEAS BANK LTD	171.00
ASTELLAS PHARMA INC	51.00
NOVO NORDISK A/S-B	30.00
AXA SA	189.00
NOVARTIS AG-REG	144.00
ABB LTD-REG	189.00
ROCHE HOLDING AG-GENUSSSCHEIN	46.00
Inditex SA	18.00
NESTLE SA-REG	171.00
Enel SpA	1,113.00
Eni SpA	196.00
ING Groep NV	416.00
CREDIT SUISSE GROUP AG-REG	114.00
SWATCH GROUP AG/THE-BR	4.00
Cie Generale d Optique Essilor	27.00
BNP Paribas SA	74.00
LIBERTY GLOBAL INC-A	39.00
GOOGLE INC-CL A	16.00
SINGAPORE TELECOM LTD	1,195.00
NEWS CORP-CL A	161.00
ROYAL DUTCH SHELL PLC-A SHS	347.00
NATIONAL GRID PLC	666.00
SEADRILL LTD	115.00
OVERSEA-CHINESE BANKING CORP	341.00
DAIICHI SANKYO CO LTD	256.00
VIACOM INC-CLASS B	42.00
CBS CORP-CLASS B NON VOTING	61.00
UNILEVER PLC	95.00
MASTERCARD INC-CLASS A	8.00
STARWOOD HOTELS & RESORTS	47.00
Unilever NV	108.00
Total SA	165.00
VODAFONE GROUP PLC	3,164.00
UBS AG-REG	236.00
SPECTRA ENERGY CORP	107.00



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NAME OF SECURITY	SHARES
VOLVO AB-B SHS	90.00
KEPPEL CORP LTD	512.00
ORKLA ASA	469.00
SMITHS GROUP PLC	196.00
Vinci SA	128.00
ANGLO AMERICAN PLC	113.00
Danone SA	52.00
Air Liquide SA	35.00
Unibail-Rodamco SE	18.00
BANK OF NEW YORK MELLON CORP	86.00
RECKITT BENCKISER GROUP PLC	58.00
INVESCO LTD SHS	139.00
REED ELSEVIER PLC	288.00
PHILIP MORRIS INTERNATIONAL	96.00
VISA INC-CLASS A SHARES	35.00
ACE LTD NEW	27.00
DISCOVERY COMMUNICATIONS-A	38.00
CIE FINANCIERE RICHEMON-BR A	45.00
MARATHON PETROLEUM CORP	30.00
SUNCOR ENERGY INC	169.00
COCA-COLA ENTERPRISES	135.00
PROLOGIS INC	104.00
ACCENTURE PLC IRELAND	47.00
GLENCORE INTERNATIONAL PLC	482.00
AIA GROUP LTD	1,024.00
SWISS RE AG	34.00
CENOVUS ENERGY INC	157.00
MOTOROLA SOLUTIONS INC	56.00
OTSUKA HOLDINGS CO LTD	102.00
UniCredit SpA	603.00
TE CONNECTIVITY	99.00
TIME WARNER CABLE	26.00
ROLLS-ROYCE HOLDINGS PLC	179.00
TIME WARNER INC	67.00
COVIDIEN PLC	44.00
PHILLIPS 66	47.00
AMERICAN TOWER CORP	46.00
EXPRESS SCRIPTS HOLDING CO	59.00
DUKE ENERGY CORP	97.00
DIRECTV	61.00
INTERCONTINENTAL HOTELS GROU	104.00
MONDELEZ INTERNATIONAL INC-A	135.00
WPP PLC	184.00
EATON CORP PLC	54.00
KRAFT FOODS GROUP INC	52.00
ASML HOLDING NV	33.00
ABBVIE INC	108.00

Number of Stocks: 346



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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