



## SPDR® S&P World ex Australia Fund

<b>Effective Date:</b>	<b>17-Jun-2013</b>
<sup>1</sup> N.A.V. per Unit	\$ 16.94
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,694,304.34
<sup>3</sup> N.A.V. of WZOZBSK	\$ 10,165,843.00
Value of Application Basket	\$ 1,693,203.66
<sup>4</sup> Application Cash Component	\$ 1,100.68
<b>Date:</b>	<b>18-Jun-2013</b>
Opening Units on Issue	600,001.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	600,001.00

### FUND PORTFOLIO PER CREATION UNIT FOR 19-Jun-2013

NAME OF SECURITY	SHARES
BHP BILLITON PLC	147.00
DIAGEO PLC	183.00
BRITISH AMERICAN TOBACCO PLC	119.00
STANDARD CHARTERED PLC	122.00
IMPERIAL TOBACCO GROUP PLC	88.00
SABMILLER PLC	60.00
COMPASS GROUP PLC	224.00
HSBC HOLDINGS PLC	855.00
PRUDENTIAL PLC	181.00
RIO TINTO PLC	88.00
BP PLC	1,212.00
LLOYDS BANKING GROUP PLC	2,709.00
BG GROUP PLC	222.00
TESCO PLC	667.00
GLAXOSMITHKLINE PLC	275.00
ASTRAZENECA PLC	87.00
AMAZON.COM INC	22.00
ABBOTT LABORATORIES	95.00
INTL BUSINESS MACHINES CORP	59.00
ADOBE	73.00
ALLERGAN INC	33.00
DU PONT (E.I.) DE NEMOURS	70.00
ALLSTATE CORP	55.00
HONEYWELL INTERNATIONAL INC	53.00
ALCOA INC	435.00
AMGEN INC	49.00
BARRICK GOLD CORP	117.00
AMERICAN EXPRESS CO	59.00
AFLAC INC	49.00
AMERICAN INTERNATIONAL GROUP	107.00
ANALOG DEVICES INC	82.00
ANADARKO PETROLEUM CORP	50.00
APACHE CORP	47.00
COMCAST CORP-CLASS A	159.00



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NAME OF SECURITY	SHARES
APPLE INC	57.00
ARCHER-DANIELS-MIDLAND CO	83.00
AUTOMATIC DATA PROCESSING	59.00
AUTOZONE INC	7.00
BAKER HUGHES INC	75.00
BERKSHIRE HATHAWAY INC-CL B	80.00
BANK OF NOVA SCOTIA	63.00
NATIONAL BANK OF CANADA	63.00
BAXTER INTERNATIONAL INC	43.00
BECTON DICKINSON AND CO	34.00
VERIZON COMMUNICATIONS INC	165.00
SL GREEN REALTY CORP	64.00
YUM! BRANDS INC	36.00
BOEING CO/THE	50.00
BRISTOL-MYERS SQUIBB CO	111.00
FEDEX CORP	33.00
CSX CORP	102.00
ROGERS COMMUNICATIONS INC-B	81.00
CAN IMPERIAL BK OF COMMERCE	49.00
CANADIAN NATURAL RESOURCES	123.00
CARDINAL HEALTH INC	72.00
CATERPILLAR INC	59.00
CANADIAN NATL RAILWAY CO	39.00
CELGENE CORP	32.00
JPMORGAN CHASE & CO	217.00
CIGNA CORP	46.00
CISCO SYSTEMS INC	325.00
CLOROX COMPANY	45.00
COCA-COLA CO/THE	214.00
COLGATE-PALMOLIVE CO	53.00
MARRIOTT INTERNATIONAL -CL A	78.00
DANAHER CORP	38.00
COGNIZANT TECH SOLUTIONS-A	34.00
TARGET CORP	55.00
DEERE & CO	42.00
MORGAN STANLEY	123.00
WALT DISNEY CO/THE	92.00
DOW CHEMICAL CO/THE	103.00
OMNICOM GROUP	43.00
CROWN CASTLE INTL CORP	41.00
EBAY INC	91.00
EMC CORP/MA	190.00
BANK OF AMERICA CORP	712.00
CITIGROUP INC	187.00
SALESFORCE.COM INC	57.00
EMERSON ELECTRIC CO	80.00
EOG RESOURCES INC	28.00
ESTEE LAUDER COMPANIES-CL A	47.00
EXXON MOBIL CORP	230.00
MACY S INC	59.00
FREEMPORT-MCMORAN COPPER	77.00
GENERAL DYNAMICS CORP	47.00
GENERAL MILLS INC	72.00



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NAME OF SECURITY	SHARES
GILEAD SCIENCES INC	95.00
MCKESSON CORP	27.00
GENERAL ELECTRIC CO	585.00
HALLIBURTON CO	114.00
GOLDMAN SACHS GROUP INC	30.00
HERSHEY CO/THE	40.00
HEWLETT-PACKARD CO	137.00
UNUM GROUP	146.00
HOME DEPOT INC	92.00
CENTERPOINT ENERGY INC	313.00
BIOGEN IDEC INC	17.00
ILLINOIS TOOL WORKS	96.00
INTUIT INC	54.00
INTEL CORP	295.00
ENBRIDGE INC	99.00
JOHNSON & JOHNSON	118.00
JOHNSON CONTROLS INC	97.00
DEVON ENERGY CORPORATION	53.00
KIMCO REALTY CORP	254.00
KIMBERLY-CLARK CORP	30.00
MANULIFE FINANCIAL CORP	207.00
BLACKROCK INC	9.00
ELI LILLY & CO	63.00
UNITED PARCEL SERVICE-CL B	61.00
LOCKHEED MARTIN CORP	39.00
LOWE S COS INC	96.00
MCDONALD S CORP	54.00
MATTEL INC	71.00
METLIFE INC	91.00
MEDTRONIC INC	74.00
CVS CAREMARK CORP	76.00
MICROSOFT CORP	443.00
3M CO	25.00
FORD MOTOR CO	294.00
NATIONAL OILWELL VARCO INC	45.00
NEWMONT MINING CORP	70.00
NIKE INC -CL B	58.00
NOBLE ENERGY INC	59.00
NISOURCE INC	239.00
NORTHROP GRUMMAN CORP	54.00
WELLS FARGO & CO	229.00
NUCOR CORP	71.00
MONSANTO CO	38.00
CAPITAL ONE FINANCIAL CORP	49.00
OCCIDENTAL PETROLEUM CORP	60.00
ORACLE CORP	236.00
TRANSCANADA CORP	115.00
EXELON CORP	121.00
GOLDCORP INC	102.00
PEPSICO INC	73.00
PFIZER INC	397.00
CONOCOPHILLIPS	92.00
PIONEER NATURAL RESOURCES CO	28.00



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NAME OF SECURITY	SHARES
ALTRIA GROUP INC	138.00
PNC FINANCIAL SERVICES GROUP	65.00
AETNA INC	56.00
POTASH CORP OF SASKATCHEWAN	102.00
POWER CORP OF CANADA	176.00
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	127.00
QUALCOMM INC	103.00
US BANCORP	82.00
ROYAL BANK OF CANADA	83.00
RAYTHEON COMPANY	49.00
TRAVELERS COS INC/THE	27.00
MERCK & CO. INC.	183.00
PRICELINE.COM INC	4.00
SCHLUMBERGER LTD	92.00
ZIMMER HOLDINGS INC	39.00
SHAW COMMUNICATIONS INC-B	182.00
SIMON PROPERTY GROUP INC	28.00
PRUDENTIAL FINANCIAL INC	54.00
EDISON INTERNATIONAL	127.00
SOUTHWEST AIRLINES CO	279.00
AT&T INC	307.00
CHEVRON CORP	99.00
STATE STREET CORP	41.00
STARBUCKS CORP	53.00
STRYKER CORP	37.00
SYMANTEC CORP	127.00
TEXAS INSTRUMENTS INC	89.00
THERMO FISHER SCIENTIFIC INC	30.00
TORONTO-DOMINION BANK	45.00
MARATHON OIL CORP	101.00
UNION PACIFIC CORP	24.00
UNITED TECHNOLOGIES CORP	49.00
UNITEDHEALTH GROUP INC	73.00
WALGREEN CO	71.00
WAL-MART STORES INC	86.00
JM SMUCKER CO/THE	32.00
WYNN RESORTS LTD	23.00
WILLIAMS COS INC	102.00
XILINX INC	104.00
YAHOO! INC	139.00
TJX COMPANIES INC	68.00
BT GROUP PLC	773.00
BARCLAYS PLC	730.00
Adidas AG	26.00
Assicurazioni Generali SpA	205.00
L Oreal SA	18.00
LVMH Moet Hennessy Louis Vuitton	24.00
Intesa Sanpaolo SpA	1,642.00



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NAME OF SECURITY	SHARES
Reed Elsevier NV	211.00
SYNGENTA AG-REG	9.00
Pernod-Ricard SA	25.00
Anheuser-Busch InBev NV	56.00
Schneider Electric SA	53.00
Vivendi SA	129.00
SAP AG	70.00
E.ON SE	200.00
Bayer AG	55.00
Henkel AG & Co KGaA	29.00
BASF SE	64.00
Sampo	122.00
Allianz SE	32.00
Muenchener Rueckversicherungs	15.00
NORDEA BANK AB	446.00
Volkswagen AG	13.00
Banco Bilbao Vizcaya Argentari	423.00
Daimler AG	81.00
Sanofi	79.00
HENNES & MAURITZ AB-B SHS	149.00
Banco Santander SA	724.00
Siemens AG	41.00
Telefonica SA	360.00
Linde AG	19.00
Deutsche Bk AG	73.00
Bayerische Motoren Werke AG	35.00
Deutsche Telekom AG	271.00
ERICSSON LM-B SHS	349.00
Societe Generale SA	70.00
ZURICH INSURANCE GROUP AG	11.00
Koninklijke Philips Electronic	104.00
BRIDGESTONE CORP	84.00
CANON INC	118.00
DBS GROUP HOLDINGS LTD	337.00
HONG KONG EXCHANGES & CLEAR	320.00
EAST JAPAN RAILWAY CO	50.00
MITSUBISHI UFJ FINANCIAL GRO	1,094.00
FANUC CORP	34.00
HITACHI LTD	673.00
HONDA MOTOR CO LTD	151.00
HUTCHISON WHAMPOA LTD	673.00
HYUNDAI MOTOR CO	12.00
ITOCHU CORP	252.00
JAPAN TOBACCO INC	67.00
KEIO CORP	673.00
KOMATSU LTD	151.00
KURARAY CO LTD	320.00
KYOCERA CORP	50.00
TOKIO MARINE HOLDINGS INC	101.00
SUMITOMO MITSUI FINANCIAL GR	118.00
MARUBENI CORP	505.00
MIZUHO FINANCIAL GROUP INC	2,221.00
MITSUBISHI ESTATE CO LTD	168.00



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NAME OF SECURITY	SHARES
MITSUBISHI CORP	185.00
MITSUI & CO LTD	286.00
MITSUI FUDOSAN CO LTD	168.00
DENSO CORP	84.00
NISSIN FOODS HOLDINGS CO LTD	101.00
NIPPON STEEL & SUMITOMO META	1,010.00
NISSAN MOTOR CO LTD	286.00
NOMURA HOLDINGS INC	505.00
POSCO	10.00
SOFTBANK CORP	67.00
SAMSUNG ELECTRONICS CO LTD	5.00
SECOM CO LTD	67.00
SHIN-ETSU CHEMICAL CO LTD	84.00
SUMITOMO CORP	236.00
SUN HUNG KAI PROPERTIES	337.00
TAKEDA PHARMACEUTICAL CO LTD	101.00
TEVA PHARMACEUTICAL IND LTD	69.00
TOBU RAILWAY CO LTD	1,010.00
TOSHIBA CORP	673.00
TOYOTA MOTOR CORP	219.00
UNITED OVERSEAS BANK LTD	168.00
ASTELLAS PHARMA INC	50.00
NOVO NORDISK A/S-B	29.00
AXA SA	187.00
NOVARTIS AG-REG	142.00
ABB LTD-REG	187.00
ROCHE HOLDING AG-GENUSSSCHEIN	45.00
Inditex SA	18.00
NESTLE SA-REG	169.00
Enel SpA	1,098.00
Eni SpA	193.00
ING Groep NV	410.00
CREDIT SUISSE GROUP AG-REG	115.00
SWATCH GROUP AG/THE-BR	4.00
Cie Generale d Optique Essilor	26.00
BNP Paribas SA	73.00
GOOGLE INC-CL A	16.00
SINGAPORE TELECOM LTD	1,178.00
NEWS CORP-CL A	159.00
ROYAL DUTCH SHELL PLC-A SHS	342.00
NATIONAL GRID PLC	656.00
SEADRILL LTD	113.00
OVERSEA-CHINESE BANKING CORP	337.00
DAIICHI SANKYO CO LTD	252.00
VIACOM INC-CLASS B	41.00
CBS CORP-CLASS B NON VOTING	61.00
UNILEVER PLC	94.00
MASTERCARD INC-CLASS A	8.00
STARWOOD HOTELS & RESORTS	46.00
Unilever NV	106.00
Total SA	163.00
VODAFONE GROUP PLC	3,119.00
UBS AG-REG	232.00



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NAME OF SECURITY	SHARES
SPECTRA ENERGY CORP	105.00
VOLVO AB-B SHS	89.00
KEPPEL CORP LTD	505.00
ORKLA ASA	462.00
SMITHS GROUP PLC	193.00
Vinci SA	126.00
ANGLO AMERICAN PLC	111.00
Danone SA	51.00
Air Liquide SA	34.00
Unibail-Rodamco SE	18.00
BANK OF NEW YORK MELLON CORP	85.00
RECKITT BENCKISER GROUP PLC	58.00
INVESCO LTD SHS	137.00
REED ELSEVIER PLC	284.00
PHILIP MORRIS INTERNATIONAL	95.00
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	88.00
MARATHON PETROLEUM CORP	29.00
SUNCOR ENERGY INC	167.00
COCA-COLA ENTERPRISES	133.00
PROLOGIS INC	103.00
ACCENTURE PLC IRELAND	46.00
GLENCORE INTERNATIONAL PLC	934.00
AIA GROUP LTD	1,010.00
SWISS RE AG	33.00
CENOVUS ENERGY INC	154.00
MOTOROLA SOLUTIONS INC	56.00
OTSUKA HOLDINGS CO LTD	101.00
UniCredit SpA	595.00
TE CONNECTIVITY	98.00
TIME WARNER CABLE	25.00
ROLLS-ROYCE HOLDINGS PLC	177.00
TIME WARNER INC	66.00
COVIDIEN PLC	43.00
PHILLIPS 66	46.00
AMERICAN TOWER CORP	45.00
EXPRESS SCRIPTS HOLDING CO	59.00
DUKE ENERGY CORP	96.00
DIRECTV	61.00
INTERCONTINENTAL HOTELS GROU	103.00
MONDELEZ INTERNATIONAL INC-A	133.00
WPP PLC	182.00
EATON CORP PLC	54.00
KRAFT FOODS GROUP INC	51.00
Liberty Global plc	38.00
ASML HOLDING NV	32.00
ABBVIE INC	106.00
KOSPI2 INX FUT SEP13	0.17



## SPDR® S&P World ex Australia Fund

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Number of Stocks: 350

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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