



SPDR® S&P World ex Australia Fund

Effective Date:	30-Apr-2013
¹ N.A.V. per Unit	\$ 15.53
² N.A.V. per Creation Unit	\$ 1,552,588.79
³ N.A.V. of WZOZBSK	\$ 9,315,548.25
Value of Application Basket	\$ 1,550,583.52
⁴ Application Cash Component	\$ 2,005.27
Date:	1-May-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 2-May-2013

NAME OF SECURITY	SHARES
BHP BILLITON PLC	147.00
DIAGEO PLC	182.00
BRITISH AMERICAN TOBACCO PLC	119.00
STANDARD CHARTERED PLC	122.00
IMPERIAL TOBACCO GROUP PLC	87.00
SABMILLER PLC	59.00
COMPASS GROUP PLC	223.00
HSBC HOLDINGS PLC	852.00
PRUDENTIAL PLC	180.00
RIO TINTO PLC	87.00
BP PLC	1,207.00
LLOYDS BANKING GROUP PLC	2,698.00
BG GROUP PLC	221.00
TESCO PLC	665.00
GLAXOSMITHKLINE PLC	273.00
ASTRAZENECA PLC	86.00
AMAZON.COM INC	22.00
ABBOTT LABORATORIES	95.00
INTL BUSINESS MACHINES CORP	58.00
ADOBE	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	433.00
AMGEN INC	49.00
BARRICK GOLD CORP	117.00
AMERICAN EXPRESS CO	58.00
AFLAC INC	49.00
AMERICAN INTERNATIONAL GROUP	107.00



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NAME OF SECURITY	SHARES
ANALOG DEVICES INC	81.00
ANADARKO PETROLEUM CORP	50.00
APACHE CORP	47.00
COMCAST CORP-CLASS A	158.00
APPLE INC	56.00
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	164.00
SL GREEN REALTY CORP	63.00
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	80.00
CAN IMPERIAL BK OF COMMERCE	49.00
CANADIAN NATURAL RESOURCES	123.00
CARDINAL HEALTH INC	71.00
CATERPILLAR INC	58.00
CANADIAN NATL RAILWAY CO	39.00
CELGENE CORP	32.00
JPMORGAN CHASE & CO	216.00
CIGNA CORP	46.00
CISCO SYSTEMS INC	324.00
CLOROX COMPANY	45.00
COCA-COLA CO/THE	213.00
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	123.00
WALT DISNEY CO/THE	91.00
DOW CHEMICAL CO/THE	103.00
OMNICOM GROUP	43.00
CROWN CASTLE INTL CORP	41.00
EBAY INC	90.00
EMC CORP/MA	189.00
BANK OF AMERICA CORP	709.00
CITIGROUP INC	186.00
SALESFORCE.COM INC	56.00



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NAME OF SECURITY	SHARES
EMERSON ELECTRIC CO	79.00
EOG RESOURCES INC	28.00
ESTEE LAUDER COMPANIES-CL A	47.00
EXXON MOBIL CORP	229.00
MACY S INC	58.00
FREEPORT-MCMORAN COPPER	76.00
GENERAL DYNAMICS CORP	47.00
GENERAL MILLS INC	71.00
GILEAD SCIENCES INC	95.00
MCKESSON CORP	27.00
GENERAL ELECTRIC CO	582.00
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	91.00
CENTERPOINT ENERGY INC	312.00
BIOGEN IDEC INC	17.00
ILLINOIS TOOL WORKS	96.00
INTUIT INC	53.00
INTEL CORP	294.00
ENBRIDGE INC	99.00
JOHNSON & JOHNSON	118.00
JOHNSON CONTROLS INC	97.00
DEVON ENERGY CORPORATION	52.00
KIMCO REALTY CORP	253.00
KIMBERLY-CLARK CORP	30.00
MANULIFE FINANCIAL CORP	206.00
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	96.00
MCDONALD S CORP	53.00
MATTEL INC	70.00
METLIFE INC	90.00
MEDTRONIC INC	73.00
CVS CAREMARK CORP	75.00
MICROSOFT CORP	441.00
3M CO	25.00
FORD MOTOR CO	293.00
NATIONAL OILWELL VARCO INC	45.00
NEWMONT MINING CORP	69.00
NIKE INC -CL B	57.00
NOBLE ENERGY INC	29.00
NISOURCE INC	238.00
NORTHROP GRUMMAN CORP	53.00
WELLS FARGO & CO	228.00



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NAME OF SECURITY	SHARES
NUCOR CORP	70.00
MONSANTO CO	38.00
CAPITAL ONE FINANCIAL CORP	49.00
OCCIDENTAL PETROLEUM CORP	59.00
ORACLE CORP	235.00
TRANSCANADA CORP	115.00
EXELON CORP	121.00
GOLDCORP INC	102.00
PEPSICO INC	72.00
PFIZER INC	395.00
CONOCOPHILLIPS	91.00
PIONEER NATURAL RESOURCES CO	28.00
ALTRIA GROUP INC	138.00
PNC FINANCIAL SERVICES GROUP	64.00
AETNA INC	55.00
POTASH CORP OF SASKATCHEWAN	102.00
POWER CORP OF CANADA	175.00
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	81.00
ROYAL BANK OF CANADA	82.00
RAYTHEON COMPANY	49.00
TRAVELERS COS INC/THE	27.00
MERCK & CO. INC.	182.00
PRICELINE.COM INC	4.00
SCHLUMBERGER LTD	91.00
ZIMMER HOLDINGS INC	39.00
SHAW COMMUNICATIONS INC-B	181.00
SIMON PROPERTY GROUP INC	28.00
PRUDENTIAL FINANCIAL INC	53.00
EDISON INTERNATIONAL	127.00
SOUTHWEST AIRLINES CO	278.00
AT&T INC	306.00
CHEVRON CORP	99.00
STATE STREET CORP	41.00
STARBUCKS CORP	52.00
STRYKER CORP	37.00
SYMANTEC CORP	127.00
TEXAS INSTRUMENTS INC	88.00
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



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NAME OF SECURITY	SHARES
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	102.00
XILINX INC	104.00
YAHOO! INC	139.00
TJX COMPANIES INC	67.00
BT GROUP PLC	770.00
BARCLAYS PLC	727.00
Adidas AG	26.00
Assicurazioni Generali SpA	204.00
L Oreal SA	18.00
LVMH Moet Hennessy Louis Vuitt	24.00
Intesa Sanpaolo SpA	1,635.00
Reed Elsevier NV	210.00
SYNGENTA AG-REG	9.00
Pernod-Ricard SA	25.00
Anheuser-Busch InBev NV	55.00
Schneider Electric SA	52.00
Vivendi SA	129.00
SAP AG	69.00
E.ON SE	199.00
Bayer AG	54.00
Henkel AG & Co KGaA	29.00
BASF SE	63.00
Sampo	122.00
Allianz SE	32.00
Muenchener Rueckversicherungs	15.00
NORDEA BANK AB	444.00
Volkswagen AG	13.00
Banco Bilbao Vizcaya Argentari	421.00
Daimler AG	80.00
Sanofi	78.00
HENNES & MAURITZ AB-B SHS	149.00
Banco Santander SA	721.00
Siemens AG	41.00
Telefonica SA	359.00
Linde AG	19.00
Deutsche Bk AG	72.00
Bayerische Motoren Werke AG	35.00
Deutsche Telekom AG	269.00
ERICSSON LM-B SHS	348.00
Societe Generale SA	69.00
ZURICH INSURANCE GROUP AG	11.00
Koninklijke Philips Electronic	104.00
BRIDGESTONE CORP	84.00
CANON INC	117.00



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NAME OF SECURITY	SHARES
DBS GROUP HOLDINGS LTD	335.00
HONG KONG EXCHANGES & CLEAR	318.00
EAST JAPAN RAILWAY CO	50.00
MITSUBISHI UFJ FINANCIAL GRO	1,089.00
FANUC CORP	34.00
HITACHI LTD	670.00
HONDA MOTOR CO LTD	151.00
HUTCHISON WHAMPOA LTD	670.00
HYUNDAI MOTOR CO	12.00
ITOCHU CORP	251.00
JAPAN TOBACCO INC	67.00
KEIO CORP	670.00
KOMATSU LTD	151.00
KURARAY CO LTD	318.00
KYOCERA CORP	50.00
TOKIO MARINE HOLDINGS INC	101.00
SUMITOMO MITSUI FINANCIAL GR	117.00
MARUBENI CORP	503.00
MIZUHO FINANCIAL GROUP INC	2,212.00
MITSUBISHI ESTATE CO LTD	168.00
MITSUBISHI CORP	184.00
mitsui & co ltd	285.00
MITSUI FUDOSAN CO LTD	168.00
DENSO CORP	84.00
NISSIN FOODS HOLDINGS CO LTD	101.00
NIPPON STEEL & SUMITOMO META	1,005.00
NISSAN MOTOR CO LTD	285.00
NOMURA HOLDINGS INC	503.00
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	235.00
SUN HUNG KAI PROPERTIES	335.00
TAKEDA PHARMACEUTICAL CO LTD	101.00
TEVA PHARMACEUTICAL IND LTD	68.00
TOBU RAILWAY CO LTD	1,005.00
TOSHIBA CORP	670.00
TOYOTA MOTOR CORP	218.00
UNITED OVERSEAS BANK LTD	168.00
ASTELLAS PHARMA INC	50.00
NOVO NORDISK A/S-B	29.00
AXA SA	186.00
NOVARTIS AG-REG	142.00
ABB LTD-REG	186.00
ROCHE HOLDING AG-GENUSSSCHEIN	45.00
Inditex SA	18.00
NESTLE SA-REG	168.00



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NAME OF SECURITY	SHARES
Enel SpA	1,093.00
Eni SpA	192.00
ING Groep NV	408.00
CREDIT SUISSE GROUP AG-REG	114.00
SWATCH GROUP AG/THE-BR	4.00
Cie Generale d Optique Essilor	26.00
BNP Paribas SA	72.00
LIBERTY GLOBAL INC-A	38.00
GOOGLE INC-CL A	16.00
SINGAPORE TELECOM LTD	1,173.00
NEWS CORP-CL A	158.00
ROYAL DUTCH SHELL PLC-A SHS	341.00
NATIONAL GRID PLC	654.00
SEADRILL LTD	113.00
OVERSEA-CHINESE BANKING CORP	335.00
DAIICHI SANKYO CO LTD	251.00
VIACOM INC-CLASS B	41.00
CBS CORP-CLASS B NON VOTING	60.00
UNILEVER PLC	94.00
MASTERCARD INC-CLASS A	8.00
STARWOOD HOTELS & RESORTS	46.00
Unilever NV	106.00
Total SA	162.00
VODAFONE GROUP PLC	3,106.00
UBS AG-REG	231.00
SPECTRA ENERGY CORP	105.00
VOLVO AB-B SHS	88.00
KEPPEL CORP LTD	503.00
ORKLA ASA	461.00
SMITHS GROUP PLC	192.00
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	84.00
RECKITT BENCKISER GROUP PLC	57.00
INVESCO LTD SHS	137.00
REED ELSEVIER PLC	283.00
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	87.00
MARATHON PETROLEUM CORP	29.00
SUNCOR ENERGY INC	166.00
COCA-COLA ENTERPRISES	133.00
PROLOGIS INC	103.00



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NAME OF SECURITY	SHARES
ACCENTURE PLC IRELAND	46.00
GLENCORE INTERNATIONAL PLC	930.00
AIA GROUP LTD	1,005.00
SWISS RE AG	33.00
CENOVUS ENERGY INC	154.00
MOTOROLA SOLUTIONS INC	55.00
OTSUKA HOLDINGS CO LTD	101.00
UniCredit SpA	592.00
TE CONNECTIVITY	98.00
TIME WARNER CABLE	25.00
ROLLS-ROYCE HOLDINGS PLC	176.00
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	96.00
DIRECTV	60.00
INTERCONTINENTAL HOTELS GROU	103.00
MONDELEZ INTERNATIONAL INC-A	133.00
WPP PLC	181.00
EATON CORP PLC	53.00
KRAFT FOODS GROUP INC	51.00
ASML HOLDING NV	32.00
ABBVIE INC	106.00
KOSPI 200 INDEX FUTURES JUN13	0.17

Number of Stocks: 350



SPDR® S&P World ex Australia Fund

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