



## SPDR® S&P World ex Australia Fund

<b>Effective Date:</b>	<b>28-Jun-2013</b>
<sup>1</sup> N.A.V. per Unit	\$ 17.13
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,713,188.87
<sup>3</sup> N.A.V. of WZOZBSK	\$ 10,279,150.34
Value of Application Basket	\$ 1,710,488.20
<sup>4</sup> Application Cash Component	\$ 2,700.67
<b>Date:</b>	<b>1-Jul-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 2-Jul-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	851.00
PRUDENTIAL PLC	180.00
RIO TINTO PLC	87.00
BP PLC	1,205.00
LLOYDS BANKING GROUP PLC	2,695.00
BG GROUP PLC	221.00
TESCO PLC	664.00
GLAXOSMITHKLINE PLC	273.00
ASTRAZENECA PLC	86.00
AMAZON.COM INC	22.00
ABBOTT LABORATORIES	94.00
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	33.00
ALCOA INC	433.00
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	158.00



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NAME OF SECURITY	SHARES
APPLE INC	56.00
ARCHER-DANIELS-MIDLAND CO	82.00
AUTOMATIC DATA PROCESSING	58.00
AUTOZONE INC	7.00
BAKER HUGHES INC	33.00
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	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	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	323.00
CLOROX COMPANY	45.00
COCA-COLA CO/THE	213.00
COLGATE-PALMOLIVE CO	52.00
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	102.00
OMNICOM GROUP	43.00
CROWN CASTLE INTL CORP	41.00
EBAY INC	90.00
EMC CORP/MA	189.00
BANK OF AMERICA CORP	708.00
CITIGROUP INC	186.00
SALESFORCE.COM INC	56.00
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
FREEMPORT-MCMORAN COPPER	76.00
GENERAL DYNAMICS CORP	47.00
GENERAL MILLS INC	71.00



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NAME OF SECURITY	SHARES
GILEAD SCIENCES INC	94.00
MCKESSON CORP	27.00
GENERAL ELECTRIC CO	581.00
HALLIBURTON CO	113.00
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	311.00
BIOGEN IDEC INC	17.00
ILLINOIS TOOL WORKS	95.00
INTUIT INC	53.00
INTEL CORP	293.00
ENBRIDGE INC	98.00
JOHNSON & JOHNSON	118.00
JOHNSON CONTROLS INC	96.00
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	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	402.00
3M CO	25.00
FORD MOTOR CO	292.00
NATIONAL OILWELL VARCO INC	45.00
NEWMONT MINING CORP	69.00
NIKE INC -CL B	57.00
NOBLE ENERGY INC	58.00
NISOURCE INC	238.00
NORTHROP GRUMMAN CORP	53.00
WELLS FARGO & CO	228.00
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	114.00
EXELON CORP	121.00
GOLDCORP INC	101.00
PEPSICO INC	72.00
PFIZER INC	395.00
CONOCOPHILLIPS	91.00
PIONEER NATURAL RESOURCES CO	28.00



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NAME OF SECURITY	SHARES
ALTRIA GROUP INC	138.00
PNC FINANCIAL SERVICES GROUP	64.00
AETNA INC	55.00
POTASH CORP OF SASKATCHEWAN	101.00
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	100.00
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.	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	234.00
AT&T INC	305.00
CHEVRON CORP	98.00
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	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	139.00
TJX COMPANIES INC	67.00
BT GROUP PLC	769.00
BARCLAYS PLC	726.00
Adidas AG	26.00
Assicurazioni Generali SpA	204.00
L Oreal SA	18.00
LVMH Moet Hennessy Louis Vuitton	24.00
Intesa Sanpaolo SpA	1,633.00



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NAME OF SECURITY	SHARES
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	720.00
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	347.00
Societe Generale SA	69.00
ZURICH INSURANCE GROUP AG	11.00
Koninklijke Philips Electronic	103.00
BRIDGESTONE CORP	84.00
CANON INC	117.00
DBS GROUP HOLDINGS LTD	335.00
HONG KONG EXCHANGES & CLEAR	318.00
EAST JAPAN RAILWAY CO	50.00
mitsubishi UFJ FINANCIAL GRO	1,088.00
FANUC CORP	33.00
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	100.00
SUMITOMO MITSUI FINANCIAL GR	117.00
MARUBENI CORP	502.00
MIZUHO FINANCIAL GROUP INC	2,209.00
MITSUBISHI ESTATE CO LTD	167.00



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NAME OF SECURITY	SHARES
mitsubishi corp	184.00
MITSUI & CO LTD	285.00
MITSUI FUDOSAN CO LTD	167.00
DENSO CORP	84.00
NISSIN FOODS HOLDINGS CO LTD	100.00
NIPPON STEEL & SUMITOMO META	1,004.00
NISSAN MOTOR CO LTD	285.00
NOMURA HOLDINGS INC	502.00
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	234.00
SUN HUNG KAI PROPERTIES	335.00
TAKEDA PHARMACEUTICAL CO LTD	100.00
TEVA PHARMACEUTICAL IND LTD	68.00
TOBU RAILWAY CO LTD	1,004.00
TOKYO GAS CO LTD	1,506.00
TOSHIBA CORP	670.00
TOYOTA MOTOR CORP	218.00
UNITED OVERSEAS BANK LTD	167.00
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-GENUSSCHEIN	45.00
Inditex SA	18.00
NESTLE SA-REG	168.00
Enel SpA	1,092.00
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
GOOGLE INC-CL A	16.00
SINGAPORE TELECOM LTD	1,172.00
ROYAL DUTCH SHELL PLC-A SHS	340.00
NATIONAL GRID PLC	653.00
SEADRILL LTD	112.00
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	93.00
MASTERCARD INC-CLASS A	8.00
STARWOOD HOTELS & RESORTS	46.00
Unilever NV	105.00
Total SA	162.00
VODAFONE GROUP PLC	3,102.00
UBS AG-REG	231.00



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NAME OF SECURITY	SHARES
SPECTRA ENERGY CORP	104.00
VOLVO AB-B SHS	88.00
KEPPEL CORP LTD	502.00
ORKLA ASA	460.00
SMITHS GROUP PLC	192.00
Vinci SA	126.00
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	137.00
REED ELSEVIER PLC	282.00
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	87.00
MARATHON PETROLEUM CORP	29.00
SUNCOR ENERGY INC	166.00
COCA-COLA ENTERPRISES	133.00
PROLOGIS INC	102.00
ACCENTURE PLC IRELAND	46.00
GLENCORE INTERNATIONAL PLC	929.00
AIA GROUP LTD	1,004.00
SWISS RE AG	33.00
CENOVUS ENERGY INC	154.00
MOTOROLA SOLUTIONS INC	55.00
OTSUKA HOLDINGS CO LTD	100.00
UniCredit SpA	592.00
TE CONNECTIVITY	97.00
TIME WARNER CABLE	25.00
ROLLS-ROYCE HOLDINGS PLC	176.00
TIME WARNER INC	65.00
COVIDIEN PLC	38.00
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	133.00
WPP PLC	181.00
EATON CORP PLC	53.00
KRAFT FOODS GROUP INC	51.00
Liberty Global plc	38.00
ASML HOLDING NV	32.00
ABBVIE INC	105.00
News Corporation	39.00
Mallinckrodt plc	5.00
21st Century Fox	158.00



## SPDR® S&P World ex Australia Fund

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0.17

Number of Stocks: 353

### 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