



SPDR® S&P World ex Australia Fund

Effective Date:	30-Jul-2013
¹ N.A.V. per Unit	\$ 18.21
² N.A.V. per Creation Unit	\$ 1,821,237.47
³ N.A.V. of SPDR® S&P World ex Australia Fund	\$ 14,047,441.38
Value of Application Basket	\$ 1,820,964.74
⁴ Application Cash Component	\$ 272.73
Date:	31-Jul-2013
Opening Units on Issue	771,313.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	771,313.00

FUND PORTFOLIO PER CREATION UNIT FOR 1-Aug-2013

NAME OF SECURITY	SHARES
BHP BILLITON PLC	142.00
DIAGEO PLC	182.00
BRITISH AMERICAN TOBACCO PLC	117.00
STANDARD CHARTERED PLC	128.00
IMPERIAL TOBACCO GROUP PLC	83.00
SABMILLER PLC	67.00
COMPASS GROUP PLC	263.00
HSBC HOLDINGS PLC	905.00
PRUDENTIAL PLC	188.00
RIO TINTO PLC	88.00
BP PLC	1,131.00
LLOYDS BANKING GROUP PLC	2,752.00
BG GROUP PLC	226.00
TESCO PLC	739.00
GLAXOSMITHKLINE PLC	268.00
ASTRAZENECA PLC	78.00
AMAZON.COM INC	26.00
ABBOTT LABORATORIES	99.00
INTL BUSINESS MACHINES CORP	58.00
ADOBE	69.00
ALLERGAN INC	29.00
DU PONT (E.I.) DE NEMOURS	80.00
ALLSTATE CORP	55.00
HONEYWELL INTERNATIONAL INC	52.00
ALCOA INC	388.00
AMGEN INC	48.00
BARRICK GOLD CORP	117.00
AMERICAN EXPRESS CO	58.00
AFLAC INC	45.00
AMERICAN INTERNATIONAL GROUP	109.00
ANALOG DEVICES INC	89.00
ANADARKO PETROLEUM CORP	52.00
APACHE CORP	43.00
COMCAST CORP-CLASS A	149.00



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NAME OF SECURITY	SHARES
APPLE INC	57.00
ARCHER-DANIELS-MIDLAND CO	77.00
AUTOMATIC DATA PROCESSING	52.00
AUTOZONE INC	13.00
BAKER HUGHES INC	52.00
BERKSHIRE HATHAWAY INC-CL B	75.00
BANK OF NOVA SCOTIA	74.00
NATIONAL BANK OF CANADA	61.00
BAXTER INTERNATIONAL INC	43.00
BECTON DICKINSON AND CO	33.00
VERIZON COMMUNICATIONS INC	166.00
SL GREEN REALTY CORP	59.00
YUM! BRANDS INC	38.00
BOEING CO/THE	52.00
BRISTOL-MYERS SQUIBB CO	112.00
FEDEX CORP	32.00
CSX CORP	105.00
ROGERS COMMUNICATIONS INC-B	66.00
CAN IMPERIAL BK OF COMMERCE	48.00
CANADIAN NATURAL RESOURCES	121.00
CARDINAL HEALTH INC	59.00
CATERPILLAR INC	55.00
CANADIAN NATL RAILWAY CO	37.00
CELGENE CORP	31.00
JPMORGAN CHASE & CO	220.00
CIGNA CORP	46.00
CISCO SYSTEMS INC	316.00
CLOROX COMPANY	48.00
COCA-COLA CO/THE	204.00
COLGATE-PALMOLIVE CO	54.00
MARRIOTT INTERNATIONAL -CL A	86.00
DANAHER CORP	43.00
COGNIZANT TECH SOLUTIONS-A	36.00
TARGET CORP	45.00
DEERE & CO	39.00
MORGAN STANLEY	121.00
WALT DISNEY CO/THE	97.00
DOW CHEMICAL CO/THE	106.00
OMNICOM GROUP	47.00
CROWN CASTLE INTL CORP	42.00
EBAY INC	96.00
EMC CORP/MA	186.00
BANK OF AMERICA CORP	680.00
CITIGROUP INC	183.00
SALESFORCE.COM INC	57.00
EMERSON ELECTRIC CO	75.00
EOG RESOURCES INC	28.00
ESTEE LAUDER COMPANIES-CL A	43.00
EXXON MOBIL CORP	204.00
MACY S INC	71.00
FREEMPORT-MCMORAN COPPER	98.00
GENERAL DYNAMICS CORP	43.00
GENERAL MILLS INC	62.00



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NAME OF SECURITY	SHARES
GILEAD SCIENCES INC	99.00
MCKESSON CORP	24.00
GENERAL ELECTRIC CO	556.00
HALLIBURTON CO	114.00
GOLDMAN SACHS GROUP INC	30.00
HERSHEY CO/THE	38.00
HEWLETT-PACKARD CO	132.00
UNUM GROUP	126.00
HOME DEPOT INC	84.00
CENTERPOINT ENERGY INC	268.00
BIOGEN IDEC INC	26.00
ILLINOIS TOOL WORKS	81.00
INTUIT INC	51.00
INTEL CORP	280.00
ENBRIDGE INC	102.00
JOHNSON & JOHNSON	117.00
JOHNSON CONTROLS INC	85.00
DEVON ENERGY CORPORATION	54.00
KIMCO REALTY CORP	223.00
KIMBERLY-CLARK CORP	30.00
MANULIFE FINANCIAL CORP	212.00
BLACKROCK INC	10.00
ELI LILLY & CO	61.00
UNITED PARCEL SERVICE-CL B	50.00
LOCKHEED MARTIN CORP	34.00
LOWE S COS INC	100.00
MCDONALD S CORP	51.00
MATTEL INC	81.00
METLIFE INC	96.00
MEDTRONIC INC	70.00
CVS CAREMARK CORP	85.00
MICROSOFT CORP	390.00
3M CO	23.00
FORD MOTOR CO	292.00
NATIONAL OILWELL VARCO INC	48.00
NEWMONT MINING CORP	67.00
NIKE INC -CL B	54.00
NOBLE ENERGY INC	58.00
NISOURCE INC	211.00
NORTHROP GRUMMAN CORP	51.00
WELLS FARGO & CO	229.00
NUCOR CORP	61.00
MONSANTO CO	39.00
CAPITAL ONE FINANCIAL CORP	48.00
OCCIDENTAL PETROLEUM CORP	56.00
ORACLE CORP	235.00
TRANSCANADA CORP	115.00
EXELON CORP	120.00
GOLDCORP INC	105.00
PEPSICO INC	69.00
PFIZER INC	385.00
CONOCOPHILLIPS	84.00
PIONEER NATURAL RESOURCES CO	25.00



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NAME OF SECURITY	SHARES
ALTRIA GROUP INC	133.00
PNC FINANCIAL SERVICES GROUP	53.00
AETNA INC	56.00
POTASH CORP OF SASKATCHEWAN	105.00
POWER CORP OF CANADA	175.00
PPG INDUSTRIES INC	22.00
PRAXAIR INC	27.00
PRECISION CASTPARTS CORP	26.00
COSTCO WHOLESALE CORP	36.00
T ROWE PRICE GROUP INC	45.00
PROCTER & GAMBLE CO/THE	117.00
QUALCOMM INC	106.00
US BANCORP	76.00
ROYAL BANK OF CANADA	90.00
RAYTHEON COMPANY	45.00
TRAVELERS COS INC/THE	31.00
MERCK & CO. INC.	180.00
PRICELINE.COM INC	3.00
SCHLUMBERGER LTD	97.00
ZIMMER HOLDINGS INC	43.00
SHAW COMMUNICATIONS INC-B	153.00
SIMON PROPERTY GROUP INC	32.00
PRUDENTIAL FINANCIAL INC	51.00
EDISON INTERNATIONAL	124.00
SOUTHWEST AIRLINES CO	208.00
AT&T INC	289.00
CHEVRON CORP	102.00
STATE STREET CORP	42.00
STARBUCKS CORP	54.00
STRYKER CORP	32.00
SYMANTEC CORP	150.00
TEXAS INSTRUMENTS INC	82.00
THERMO FISHER SCIENTIFIC INC	36.00
TORONTO-DOMINION BANK	48.00
MARATHON OIL CORP	104.00
UNION PACIFIC CORP	25.00
UNITED TECHNOLOGIES CORP	51.00
UNITEDHEALTH GROUP INC	69.00
WALGREEN CO	68.00
WAL-MART STORES INC	79.00
JM SMUCKER CO/THE	31.00
WYNN RESORTS LTD	28.00
WILLIAMS COS INC	105.00
XILINX INC	106.00
YAHOO! INC	134.00
TJX COMPANIES INC	65.00
BT GROUP PLC	721.00
BARCLAYS PLC	738.00
Adidas AG	25.00
Assicurazioni Generali SpA	181.00
L Oreal SA	17.00
LVMH Moet Hennessy Louis Vuitton	24.00
Intesa Sanpaolo SpA	1,662.00



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NAME OF SECURITY	SHARES
Reed Elsevier NV	194.00
SYNGENTA AG-REG	9.00
Pernod-Ricard SA	25.00
Anheuser-Busch InBev NV	54.00
Schneider Electric SA	54.00
Vivendi SA	134.00
SAP AG	68.00
E.ON SE	212.00
Bayer AG	54.00
Henkel AG & Co KGaA	27.00
BASF SE	62.00
Sampo	120.00
Allianz SE	32.00
Muenchener Rueckversicherungs	15.00
NORDEA BANK AB	416.00
Volkswagen AG	13.00
Banco Bilbao Vizcaya Argentari	467.00
Daimler AG	75.00
Sanofi	76.00
HENNES & MAURITZ AB-B SHS	146.00
Banco Santander SA	778.00
Siemens AG	39.00
Telefonica SA	351.00
Linde AG	18.00
Deutsche Bk AG	73.00
Bayerische Motoren Werke AG	32.00
Deutsche Telekom AG	255.00
ERICSSON LM-B SHS	329.00
Societe Generale SA	70.00
ZURICH INSURANCE GROUP AG	11.00
Koninklijke Philips Electronic	108.00
BRIDGESTONE CORP	91.00
CANON INC	117.00
DBS GROUP HOLDINGS LTD	260.00
HONG KONG EXCHANGES & CLEAR	325.00
EAST JAPAN RAILWAY CO	52.00
MITSUBISHI UFJ FINANCIAL GRO	1,066.00
FANUC CORP	39.00
HITACHI LTD	650.00
HONDA MOTOR CO LTD	169.00
HUTCHISON WHAMPOA LTD	650.00
HYUNDAI MOTOR CO	13.00
ITOCHU CORP	247.00
JAPAN TOBACCO INC	78.00
KEIO CORP	650.00
KOMATSU LTD	143.00
KURARAY CO LTD	312.00
KYOCERA CORP	52.00
TOKIO MARINE HOLDINGS INC	104.00
SUMITOMO MITSUI FINANCIAL GR	117.00
MARUBENI CORP	520.00
MIZUHO FINANCIAL GROUP INC	2,224.00
MITSUBISHI ESTATE CO LTD	260.00



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NAME OF SECURITY	SHARES
MITSUBISHI CORP	195.00
MITSUI & CO LTD	286.00
MITSUI FUDOSAN CO LTD	130.00
DENSO CORP	91.00
NISSIN FOODS HOLDINGS CO LTD	104.00
NIPPON STEEL & SUMITOMO META	1,040.00
NISSAN MOTOR CO LTD	299.00
NOMURA HOLDINGS INC	468.00
POSCO	11.00
SOFTBANK CORP	65.00
SAMSUNG ELECTRONICS CO LTD	7.00
SECOM CO LTD	65.00
SHIN-ETSU CHEMICAL CO LTD	78.00
SUMITOMO CORP	247.00
SUN HUNG KAI PROPERTIES	390.00
TAKEDA PHARMACEUTICAL CO LTD	91.00
TEVA PHARMACEUTICAL IND LTD	69.00
TOBU RAILWAY CO LTD	1,040.00
TOKYO GAS CO LTD	1,301.00
TOSHIBA CORP	650.00
TOYOTA MOTOR CORP	221.00
UNITED OVERSEAS BANK LTD	260.00
ASTELLAS PHARMA INC	65.00
NOVO NORDISK A/S-B	29.00
AXA SA	191.00
NOVARTIS AG-REG	139.00
ABB LTD-REG	193.00
ROCHE HOLDING AG-GENUSSCHEIN	45.00
Inditex SA	19.00
NESTLE SA-REG	185.00
Enel SpA	1,153.00
Eni SpA	195.00
ING Groep NV	403.00
CREDIT SUISSE GROUP AG-REG	115.00
SWATCH GROUP AG/THE-BR	4.00
Cie Generale d Optique Essilor	25.00
BNP Paribas SA	74.00
GOOGLE INC-CL A	15.00
SINGAPORE TELECOM LTD	1,171.00
ROYAL DUTCH SHELL PLC-A SHS	332.00
NATIONAL GRID PLC	604.00
SEADRILL LTD	100.00
OVERSEA-CHINESE BANKING CORP	390.00
DAIICHI SANKYO CO LTD	273.00
VIACOM INC-CLASS B	42.00
CBS CORP-CLASS B NON VOTING	60.00
UNILEVER PLC	84.00
MASTERCARD INC-CLASS A	13.00
STARWOOD HOTELS & RESORTS	49.00
Unilever NV	103.00
Total SA	158.00
VODAFONE GROUP PLC	2,947.00
UBS AG-REG	241.00



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NAME OF SECURITY	SHARES
SPECTRA ENERGY CORP	88.00
VOLVO AB-B SHS	208.00
KEPPEL CORP LTD	520.00
ORKLA ASA	419.00
SMITHS GROUP PLC	190.00
Vinci SA	108.00
ANGLO AMERICAN PLC	111.00
Danone SA	50.00
Air Liquide SA	32.00
Unibail-Rodamco SE	14.00
BANK OF NEW YORK MELLON CORP	92.00
RECKITT BENCKISER GROUP PLC	52.00
INVESCO LTD SHS	116.00
REED ELSEVIER PLC	257.00
PHILIP MORRIS INTERNATIONAL	99.00
VISA INC-CLASS A SHARES	33.00
ACE LTD NEW	24.00
DISCOVERY COMMUNICATIONS-A	39.00
CIE FINANCIERE RICHEMON-BR A	44.00
KB FINANCIAL GROUP INC	94.00
MARATHON PETROLEUM CORP	32.00
SUNCOR ENERGY INC	155.00
COCA-COLA ENTERPRISES	129.00
PROLOGIS INC	106.00
ACCENTURE PLC IRELAND	46.00
GLENCORE INTERNATIONAL PLC	878.00
AIA GROUP LTD	1,040.00
SWISS RE AG	35.00
CENOVUS ENERGY INC	158.00
MOTOROLA SOLUTIONS INC	46.00
OTSUKA HOLDINGS CO LTD	117.00
UniCredit SpA	591.00
TE CONNECTIVITY	102.00
TIME WARNER CABLE	26.00
ROLLS-ROYCE HOLDINGS PLC	180.00
TIME WARNER INC	64.00
COVIDIEN PLC	43.00
PHILLIPS 66	49.00
AMERICAN TOWER CORP	48.00
EXPRESS SCRIPTS HOLDING CO	58.00
DUKE ENERGY CORP	100.00
DIRECTV	53.00
INTERCONTINENTAL HOTELS GROU	107.00
MONDELEZ INTERNATIONAL INC-A	129.00
WPP PLC	178.00
EATON CORP PLC	67.00
KRAFT FOODS GROUP INC	53.00
Liberty Global plc	39.00
OSRAM Licht AG	3.00
ASML HOLDING NV	35.00
ABBVIE INC	105.00
Twenty-First Century Fox, Inc	123.00
BANCO SANTANDER SA	778.00



SPDR® S&P World ex Australia Fund

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0.13

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