

Effective Date:	11-Jul-2013
¹ N.A.V. per Unit	\$ 17.91
² N.A.V. per Creation Unit	\$ 1,790,516.34
³ N.A.V. of SPDR® S&P World ex Australia Fund	\$ 13,810,485.31
Value of Application Basket	\$ 1,790,415.11
⁴ Application Cash Component	\$ 101.23
Date:	12-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 15-Jul-2013

NAME OF SECURITY	SHARES
BHP BILLITON PLC	143.00
DIAGEO PLC	184.00
BRITISH AMERICAN TOBACCO PLC	118.00
STANDARD CHARTERED PLC	130.00
IMPERIAL TOBACCO GROUP PLC	83.00
SABMILLER PLC	68.00
COMPASS GROUP PLC	265.00
HSBC HOLDINGS PLC	913.00
PRUDENTIAL PLC	189.00
RIO TINTO PLC	88.00
BP PLC	1,141.00
LLOYDS BANKING GROUP PLC	2,776.00
BG GROUP PLC	228.00
TESCO PLC	745.00
GLAXOSMITHKLINE PLC	271.00
ASTRAZENECA PLC	78.00
AMAZON.COM INC	21.00
ABBOTT LABORATORIES	100.00
INTL BUSINESS MACHINES CORP	59.00
ADOBE	70.00
ALLERGAN INC	29.00
DU PONT (E.I.) DE NEMOURS	81.00
ALLSTATE CORP	56.00
HONEYWELL INTERNATIONAL INC	52.00
ALCOA INC	392.00
AMGEN INC	48.00
BARRICK GOLD CORP	118.00
AMERICAN EXPRESS CO	59.00
AFLAC INC	45.00
AMERICAN INTERNATIONAL GROUP	110.00
ANALOG DEVICES INC	90.00
ANADARKO PETROLEUM CORP	52.00
APACHE CORP	44.00
COMCAST CORP-CLASS A	150.00



SPDR® S&P World ex Australia Fund

NAME OF SECURITY	SHARES
APPLE INC	57.00
ARCHER-DANIELS-MIDLAND CO	78.00
AUTOMATIC DATA PROCESSING	52.00
AUTOZONE INC	6.00
BAKER HUGHES INC	52.00
BERKSHIRE HATHAWAY INC-CL B	75.00
BANK OF NOVA SCOTIA	75.00
NATIONAL BANK OF CANADA	62.00
BAXTER INTERNATIONAL INC	44.00
BECTON DICKINSON AND CO	33.00
VERIZON COMMUNICATIONS INC	168.00
SL GREEN REALTY CORP	59.00
YUM! BRANDS INC	38.00
BOEING CO/THE	52.00
BRISTOL-MYERS SQUIBB CO	113.00
FEDEX CORP	33.00
CSX CORP	106.00
ROGERS COMMUNICATIONS INC-B	66.00
CAN IMPERIAL BK OF COMMERCE	48.00
CANADIAN NATURAL RESOURCES	122.00
CARDINAL HEALTH INC	59.00
CATERPILLAR INC	55.00
CANADIAN NATL RAILWAY CO	37.00
CELGENE CORP	32.00
JPMORGAN CHASE & CO	222.00
CIGNA CORP	46.00
CISCO SYSTEMS INC	319.00
CLOROX COMPANY	49.00
COCA-COLA CO/THE	206.00
COLGATE-PALMOLIVE CO	54.00
MARRIOTT INTERNATIONAL -CL A	87.00
DANAHER CORP	43.00
COGNIZANT TECH SOLUTIONS-A	37.00
TARGET CORP	46.00
DEERE & CO	40.00
MORGAN STANLEY	122.00
WALT DISNEY CO/THE	98.00
DOW CHEMICAL CO/THE	107.00
OMNICOM GROUP	47.00
CROWN CASTLE INTL CORP	42.00
EBAY INC	97.00
EMC CORP/MA	187.00
BANK OF AMERICA CORP	686.00
CITIGROUP INC	185.00
SALESFORCE.COM INC	57.00
EMERSON ELECTRIC CO	75.00
EOG RESOURCES INC	29.00
ESTEE LAUDER COMPANIES-CL A	44.00
EXXON MOBIL CORP	206.00
MACY S INC	72.00
FREEPORT-MCMORAN COPPER	99.00
GENERAL DYNAMICS CORP	44.00
GENERAL MILLS INC	62.00



SPDR® S&P World ex Australia Fund

NAME OF SECURITY	SHARES
GILEAD SCIENCES INC	100.00
MCKESSON CORP	25.00
GENERAL ELECTRIC CO	561.00
HALLIBURTON CO	115.00
GOLDMAN SACHS GROUP INC	30.00
HERSHEY CO/THE	38.00
HEWLETT-PACKARD CO	133.00
UNUM GROUP	127.00
HOME DEPOT INC	85.00
CENTERPOINT ENERGY INC	270.00
BIOGEN IDEC INC	17.00
ILLINOIS TOOL WORKS	81.00
INTUIT INC	52.00
INTEL CORP	282.00
ENBRIDGE INC	103.00
JOHNSON & JOHNSON	118.00
JOHNSON CONTROLS INC	85.00
DEVON ENERGY CORPORATION	54.00
KIMCO REALTY CORP	225.00
KIMBERLY-CLARK CORP	30.00
MANULIFE FINANCIAL CORP	214.00
BLACKROCK INC	10.00
ELI LILLY & CO	62.00
UNITED PARCEL SERVICE-CL B	51.00
LOCKHEED MARTIN CORP	34.00
LOWE S COS INC	101.00
MCDONALD S CORP	52.00
MATTEL INC	81.00
METLIFE INC	97.00
MEDTRONIC INC	71.00
CVS CAREMARK CORP	85.00
MICROSOFT CORP	394.00
3M CO	23.00
FORD MOTOR CO	295.00
NATIONAL OILWELL VARCO INC	49.00
NEWMONT MINING CORP	67.00
NIKE INC -CL B	55.00
NOBLE ENERGY INC	59.00
NISOURCE INC	213.00
NORTHROP GRUMMAN CORP	52.00
WELLS FARGO & CO	231.00
NUCOR CORP	62.00
MONSANTO CO	40.00
CAPITAL ONE FINANCIAL CORP	48.00
OCCIDENTAL PETROLEUM CORP	56.00
ORACLE CORP	237.00
TRANSCANADA CORP	116.00
EXELON CORP	121.00
GOLDCORP INC	106.00
PEPSICO INC	70.00
PFIZER INC	388.00
CONOCOPHILLIPS	85.00
PIONEER NATURAL RESOURCES CO	25.00



SPDR® S&P World ex Australia Fund

NAME OF SECURITY	SHARES
ALTRIA GROUP INC	134.00
PNC FINANCIAL SERVICES GROUP	54.00
AETNA INC	56.00
POTASH CORP OF SASKATCHEWAN	106.00
POWER CORP OF CANADA	176.00
PPG INDUSTRIES INC	22.00
PRAXAIR INC	27.00
PRECISION CASTPARTS CORP	14.00
COSTCO WHOLESALE CORP	37.00
T ROWE PRICE GROUP INC	45.00
PROCTER & GAMBLE CO/THE	118.00
QUALCOMM INC	107.00
US BANCORP	77.00
ROYAL BANK OF CANADA	91.00
RAYTHEON COMPANY	45.00
TRAVELERS COS INC/THE	31.00
MERCK & CO. INC.	182.00
PRICELINE.COM INC	3.00
SCHLUMBERGER LTD	98.00
ZIMMER HOLDINGS INC	44.00
SHAW COMMUNICATIONS INC-B	155.00
SIMON PROPERTY GROUP INC	32.00
PRUDENTIAL FINANCIAL INC	52.00
EDISON INTERNATIONAL	125.00
SOUTHWEST AIRLINES CO	210.00
AT&T INC	292.00
CHEVRON CORP	103.00
STATE STREET CORP	42.00
STARBUCKS CORP	54.00
STRYKER CORP	32.00
SYMANTEC CORP	152.00
TEXAS INSTRUMENTS INC	82.00
THERMO FISHER SCIENTIFIC INC	37.00
TORONTO-DOMINION BANK	49.00
MARATHON OIL CORP	105.00
UNION PACIFIC CORP	25.00
UNITED TECHNOLOGIES CORP	52.00
UNITEDHEALTH GROUP INC	70.00
WALGREEN CO	68.00
WAL-MART STORES INC	80.00
JM SMUCKER CO/THE	32.00
WYNN RESORTS LTD	28.00
WILLIAMS COS INC	106.00
XILINX INC	107.00
YAHOO! INC	135.00
TJX COMPANIES INC	66.00
BT GROUP PLC	727.00
BARCLAYS PLC	745.00
Adidas AG	25.00
Assicurazioni Generali SpA	183.00
L Oreal SA	18.00
LVMH Moet Hennessy Louis Vuitt	25.00
Intesa Sanpaolo SpA	1,677.00



SPDR® S&P World ex Australia Fund

NAME OF SECURITY	SHARES
Reed Elsevier NV	195.00
SYNGENTA AG-REG	9.00
Pernod-Ricard SA	25.00
Anheuser-Busch InBev NV	54.00
Schneider Electric SA	54.00
Vivendi SA	135.00
SAP AG	69.00
E.ON SE	214.00
Bayer AG	55.00
Henkel AG & Co KGaA	28.00
BASF SE	62.00
Sampo	121.00
Allianz SE	32.00
Muenchener Rueckversicherungs	15.00
NORDEA BANK AB	419.00
Volkswagen AG	13.00
Banco Bilbao Vizcaya Argentari	471.00
Daimler AG	76.00
Sanofi	77.00
HENNES & MAURITZ AB-B SHS	147.00
Banco Santander SA	785.00
Siemens AG	39.00
Telefonica SA	354.00
Linde AG	18.00
Deutsche Bk AG	73.00
Bayerische Motoren Werke AG	33.00
Deutsche Telekom AG	257.00
ERICSSON LM-B SHS	332.00
Societe Generale SA	71.00
ZURICH INSURANCE GROUP AG	11.00
Koninklijke Philips Electronic	109.00
BRIDGESTONE CORP	92.00
CANON INC	118.00
DBS GROUP HOLDINGS LTD	262.00
HONG KONG EXCHANGES & CLEAR	328.00
EAST JAPAN RAILWAY CO	52.00
MITSUBISHI UFJ FINANCIAL GRO	1,076.00
FANUC CORP	39.00
HITACHI LTD	656.00
HONDA MOTOR CO LTD	171.00
HUTCHISON WHAMPOA LTD	656.00
HYUNDAI MOTOR CO	13.00
ITOCHU CORP	249.00
JAPAN TOBACCO INC	79.00
KEIO CORP	656.00
KOMATSU LTD	144.00
KURARAY CO LTD	315.00
KYOCERA CORP	52.00
TOKIO MARINE HOLDINGS INC	105.00
SUMITOMO MITSUI FINANCIAL GR	118.00
MARUBENI CORP	525.00
MIZUHO FINANCIAL GROUP INC	2,244.00
MITSUBISHI ESTATE CO LTD	262.00

NAME OF SECURITY	SHARES
MITSUBISHI CORP	197.00
MITSUI & CO LTD	289.00
MITSUI FUDOSAN CO LTD	131.00
DENSO CORP	92.00
NISSIN FOODS HOLDINGS CO LTD	105.00
NIPPON STEEL & SUMITOMO META	1,050.00
NISSAN MOTOR CO LTD	302.00
NOMURA HOLDINGS INC	472.00
POSCO	11.00
SOFTBANK CORP	66.00
SAMSUNG ELECTRONICS CO LTD	7.00
SECOM CO LTD	66.00
SHIN-ETSU CHEMICAL CO LTD	79.00
SUMITOMO CORP	249.00
SUN HUNG KAI PROPERTIES	394.00
TAKEDA PHARMACEUTICAL CO LTD	92.00
TEVA PHARMACEUTICAL IND LTD	70.00
TOBU RAILWAY CO LTD	1,050.00
TOKYO GAS CO LTD	1,312.00
TOSHIBA CORP	656.00
TOYOTA MOTOR CORP	223.00
UNITED OVERSEAS BANK LTD	262.00
ASTELLAS PHARMA INC	66.00
NOVO NORDISK A/S-B	29.00
AXA SA	192.00
NOVARTIS AG-REG	140.00
ABB LTD-REG	194.00
ROCHE HOLDING AG-GENUSSCHEIN	45.00
Inditex SA	19.00
NESTLE SA-REG	186.00
Enel SpA	1,163.00
Eni SpA	197.00
ING Groep NV	406.00
CREDIT SUISSE GROUP AG-REG	116.00
SWATCH GROUP AG/THE-BR	4.00
Cie Generale d Optique Essilor	26.00
BNP Paribas SA	75.00
GOOGLE INC-CL A	15.00
SINGAPORE TELECOM LTD	1,181.00
ROYAL DUTCH SHELL PLC-A SHS	335.00
NATIONAL GRID PLC	609.00
SEADRILL LTD	101.00
OVERSEA-CHINESE BANKING CORP	394.00
DAIICHI SANKYO CO LTD	276.00
VIACOM INC-CLASS B	42.00
CBS CORP-CLASS B NON VOTING	60.00
UNILEVER PLC	85.00
MASTERCARD INC-CLASS A	6.00
STARWOOD HOTELS & RESORTS	49.00
Unilever NV	104.00
Total SA	159.00
VODAFONE GROUP PLC	2,973.00
UBS AG-REG	243.00



SPDR® S&P World ex Australia Fund

NAME OF SECURITY	SHARES
SPECTRA ENERGY CORP	88.00
VOLVO AB-B SHS	210.00
KEPPEL CORP LTD	525.00
ORKLA ASA	423.00
SMITHS GROUP PLC	192.00
Vinci SA	109.00
ANGLO AMERICAN PLC	112.00
Danone SA	51.00
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	117.00
REED ELSEVIER PLC	260.00
PHILIP MORRIS INTERNATIONAL	100.00
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	33.00
SUNCOR ENERGY INC	156.00
COCA-COLA ENTERPRISES	130.00
PROLOGIS INC	107.00
ACCENTURE PLC IRELAND	46.00
GLENCORE INTERNATIONAL PLC	885.00
AIA GROUP LTD	1,050.00
SWISS RE AG	35.00
CENOVUS ENERGY INC	160.00
MOTOROLA SOLUTIONS INC	47.00
OTSUKA HOLDINGS CO LTD	118.00
UniCredit SpA	596.00
TE CONNECTIVITY	103.00
TIME WARNER CABLE	26.00
ROLLS-ROYCE HOLDINGS PLC	182.00
TIME WARNER INC	64.00
COVIDIEN PLC	44.00
PHILLIPS 66	49.00
AMERICAN TOWER CORP	49.00
EXPRESS SCRIPTS HOLDING CO	59.00
DUKE ENERGY CORP	101.00
DIRECTV	54.00
INTERCONTINENTAL HOTELS GROU	108.00
MONDELEZ INTERNATIONAL INC-A	130.00
WPP PLC	180.00
EATON CORP PLC	68.00
KRAFT FOODS GROUP INC	53.00
Liberty Global plc	40.00
OSRAM Licht AG	3.00
ASML HOLDING NV	35.00
ABBVIE INC	106.00
Twenty-First Century Fox, Inc	124.00
KOSPI2 INX FUT SEP13	0.13



SPDR® S&P World ex Australia Fund

Number of Stocks: 352

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