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| Effective Date: | 29-Jul-2013 |
| ¹ N.A.V. per Unit | \$ 17.92 |
| ² N.A.V. per Creation Unit | \$ 1,792,285.28 |
| ³ N.A.V. of SPDR® S&P World ex Australia Fund | \$ 13,824,129.36 |
| Value of Application Basket | \$ 1,791,893.93 |
| ⁴ Application Cash Component | \$ 391.35 |
| Date: | 30-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 31-Jul-2013

| NAME OF SECURITY | SHARES |
|------------------------------|----------|
| BHP BILLITON PLC | 142.00 |
| DIAGEO PLC | 182.00 |
| BRITISH AMERICAN TOBACCO PLC | 117.00 |
| STANDARD CHARTERED PLC | 129.00 |
| 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 |



SPDR® S&P World ex Australia Fund

| 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 |
| FREEPORT-MCMORAN COPPER | 98.00 |
| GENERAL DYNAMICS CORP | 43.00 |
| GENERAL MILLS INC | 62.00 |



SPDR® S&P World ex Australia Fund

| 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 |



SPDR® S&P World ex Australia Fund

| 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 Vuitt | 24.00 |
| Intesa Sanpaolo SpA | 1,663.00 |



SPDR® S&P World ex Australia Fund

| 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 | 1,067.00 |
| 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 |

| 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 | 1,041.00 |
| 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 | 1,041.00 |
| 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 |



SPDR® S&P World ex Australia Fund

| 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 | 1,041.00 |
| 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