



## SPDR® S&P/ASX 200 Resources Fund

|   |                    |
|---|--------------------|
| <b>Trade Date:</b>                                      | <b>18-Mar-2013</b> |
| <sup>1</sup> N.A.V. per Unit                            | \$ 10.23           |
| <sup>2</sup> N.A.V. per Creation Unit                   | \$ 1,023,306.43    |
| Value of Index Basket Shares for 18-Mar-2013            | \$ 1,022,895.99    |
| <sup>3</sup> Cash Component per Creation Unit           | \$ 410.44          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Resources Fund | \$ 14,331,672.56   |
| <b>Date:</b>  | <b>19-Mar-2013</b> |
| Opening Units on Issue                                  | 1,400,526.00       |
| Applications  | 0.00               |
| Redemptions   | 0.00               |
| <sup>5</sup> Ending Units on Issue                      | 1,400,526.00       |

### Index Basket Shares per Creation Unit for 19-Mar-2013

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| AGO        | Atlas Iron Limited                   | 3,296  |
| AQA        | Aquila Resources Lim                 | 707    |
| AQG        | Anatolia Minerals Development Ltd    | 377    |
| ARI        | Arrium Ltd                           | 4,816  |
| AUT        | Aurora Oil & Gas Ltd                 | 1,635  |
| AWC        | Alumina Limited                      | 9,459  |
| AWE        | AUSTRALIAN WORLDWIDE                 | 2,048  |
| BDR        | Beadell Resources Limited            | 2,737  |
| BHP        | BHP LIMITED                          | 12,279 |
| BPT        | Beach Petroleum Limi                 | 4,651  |
| BRU        | Buru Energy Limited                  | 764    |
| BSL        | BLUESCOPE STEEL                      | 1,973  |
| CDU        | Cudoco Limited                       | 558    |
| CPL        | Coalspur Mines Ltd                   | 1,655  |
| CTX        | CALTEX AUSTRALIA                     | 517    |
| DLS        | Drillsearch Energy Ltd               | 1,471  |
| DML        | Discovery Metals Ltd                 | 1,680  |
| EVN        | Evolution Mining Ltd                 | 1,738  |
| FMG        | Fortescue Metals Gro                 | 6,509  |
| HZN        | Horizon Oil Ltd                      | 3,811  |
| IGO        | Independence Group N                 | 890    |
| ILU        | ILUKA RESOURCES                      | 1,601  |
| IMD        | Imdex Limited                        | 782    |
| KAR        | Karoon Gas Australia                 | 650    |
| KCN        | KINGSGATE CONSOLID.                  | 581    |
| LYC        | Lynas Corporation Li                 | 7,331  |
| MAD        | Maverick Drilling & Exploration Ltd. | 1,420  |
| MBN        | Mirabela Nickel Limi                 | 2,848  |
| MDL        | Mineral Deposits Limited             | 329    |
| MGX        | Mount Gibson Iron                    | 2,453  |



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| Stock Code | Name of Index Basket Share   | Shares |
|------------|------------------------------|--------|
| MML        | Medusa Mining Limite         | 710    |
| NCM        | NEWCREST MINING              | 2,921  |
| NST        | Northern Star Resources Ltd  | 1,533  |
| OGC        | OceanaGold Corporation - CDI | 507    |
| ORG        | ORIGIN ENERGY                | 4,186  |
| OSH        | OIL SEARCH LTD               | 4,180  |
| OZL        | OZ Minerals Limited          | 1,204  |
| PDN        | Paladin Resources Li         | 2,964  |
| PNA        | Pan Australian Resou         | 1,797  |
| PRU        | Perseus Mining Limited       | 1,744  |
| RIO        | RIO TINTO LIMITED            | 1,667  |
| RRL        | Regis Resources Ltd          | 1,563  |
| RSG        | Resolute Mining Ltd          | 2,509  |
| SBM        | St Barbara Limited           | 1,866  |
| SDL        | Sundance Resources L         | 9,391  |
| SFR        | Sandfire Resources NL        | 359    |
| SGM        | Sims Group Limited           | 636    |
| SLR        | Silver Lake Resources Ltd    | 1,407  |
| STO        | SANTOS LTD                   | 3,645  |
| SXY        | Senex Energy Limited         | 3,551  |
| TRY        | Troy Resources NL            | 294    |
| WHC        | Whitehaven Coal Ltd          | 2,273  |
| WOR        | Worley Group Limited         | 789    |
| WPL        | WOODSIDE PETROLEUM           | 2,387  |
| WSA        | Western Areas NL             | 585    |

Number of Stocks: 55



## SPDR® S&P/ASX 200 Resources Fund

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### FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P/ASX 200 Resources Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P/ASX 200 Resources Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Prospectus.
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').
3. Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
4. N.A.V. of SPDR® S&P/ASX 200 Resources Fund - is the Net Asset Value of SPDR® S&P/ASX 200 Resources Fund.
5. The total units in issue (calculated in accordance with the SPDR® S&P/ASX 200 Resources Fund Constitution).

\* The above amounts are calculated as at close of normal trading on the specified trade date.

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