



SPDR® S&P/ASX 200 Resources Fund

Trade Date:	26-Apr-2013
¹ N.A.V. per Unit	\$ 9.48
² N.A.V. per Creation Unit	\$ 948,130.37
Value of Index Basket Shares for 26-Apr-2013	\$ 948,312.79
³ Cash Component per Creation Unit	\$ -182.42
⁴ N.A.V. of SPDR® S&P/ASX 200 Resources Fund	\$ 14,226,942.71
Date:	29-Apr-2013
Opening Units on Issue	1,500,526.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	1,500,526.00

Index Basket Shares per Creation Unit for 29-Apr-2013

Stock Code	Name of Index Basket Share	Shares
AGO	Atlas Iron Limited	3,300
AQA	Aquila Resources Lim	708
AQG	Anatolia Minerals Development Ltd	378
ARI	Arrium Ltd	4,820
AUT	Aurora Oil & Gas Ltd	1,637
AWC	Alumina Limited	9,468
AWE	AUSTRALIAN WORLDWIDE	2,050
BDR	Beadell Resources Limited	2,740
BHP	BHP LIMITED	12,290
BPT	Beach Petroleum Limi	4,656
BRU	Buru Energy Limited	764
BSL	BLUESCOPE STEEL	1,975
CDU	Cudoco Limited	558
CPL	Coalspur Mines Ltd	1,657
CTX	CALTEX AUSTRALIA	517
DLS	Drillsearch Energy Ltd	1,473
DML	Discovery Metals Ltd	1,682
EVN	Evolution Mining Ltd	1,740
FMG	Fortescue Metals Gro	6,516
HZN	Horizon Oil Ltd	3,814
IGO	Independence Group N	891
ILU	ILUKA RESOURCES	1,603
IMD	Imdex Limited	783
KAR	Karoon Gas Australia	651
KCN	KINGSGATE CONSOLID.	581
LYC	Lynas Corporation Li	7,338
MAD	Maverick Drilling & Exploration Ltd.	1,422
MBN	Mirabela Nickel Limi	2,851
MDL	Mineral Deposits Limited	329
MGX	Mount Gibson Iron	2,455



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Stock Code	Name of Index Basket Share	Shares
MML	Medusa Mining Limite	710
NCM	NEWCREST MINING	2,923
NST	Northern Star Resources Ltd	1,534
OGC	OceanaGold Corporation - CDI	507
ORG	ORIGIN ENERGY	4,190
OSH	OIL SEARCH LTD	4,184
OZL	OZ Minerals Limited	1,205
PDN	Paladin Resources Li	2,967
PNA	Pan Australian Resou	1,799
PRU	Perseus Mining Limited	1,746
RIO	RIO TINTO LIMITED	1,669
RRL	Regis Resources Ltd	1,564
RSG	Resolute Mining Ltd	2,511
SBM	St Barbara Limited	1,868
SDL	Sundance Resources L	9,401
SFR	Sandfire Resources NL	359
SGM	Sims Group Limited	637
SLR	Silver Lake Resources Ltd	1,408
STO	SANTOS LTD	3,649
SXY	Senex Energy Limited	3,555
TRY	Troy Resources NL	295
WHC	Whitehaven Coal Ltd	2,275
WOR	Worley Group Limited	790
WPL	WOODSIDE PETROLEUM	2,390
WSA	Western Areas NL	585

Number of Stocks: 55



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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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