

QUARTERLY PORTFOLIO DISCLOSURE

SUMMARY OF INVESTMENT PORTFOLIO AS AT MARCH 31, 2009

Portfolio Allocation¹	% of Net Asset Value
As at March 31, 2009	
Precious Metals ²	35.1
Agriculture ³	29.7
Energy	20.4
Base Metals ⁴	11.1
Cash and Cash Equivalents	3.7

Top 25 Holdings	% of Net Asset Value
As at March 31, 2009	
Barrick Gold Corp, New York Stock Exchange	8.4
SPDR Gold Trust ⁵	7.9
Goldcorp Inc.	7.7
Monsanto Company	5.8
Potash Corporation of Saskatchewan Inc.	4.5
Freeport-McMoRan Copper & Gold Inc.	4.1
Cash and Cash Equivalents	3.7
Chevron Corporation	3.3
BHP Billiton Limited, ADR	3.0
Kinross Gold Corporation	3.0
Agnico-Eagle Mines Limited	2.9
CNH Global N.V.	2.4
Syngenta AG, ADR	2.2

	% of Net Asset Value
Newmont Mining Corporation	2.2
Bunge Limited	2.1
Mosaic Company, The	2.1
Kubota Corporation, ADR	2.1
Deere & Company	1.8
Companhia Vale do Rio Doce, ADR	1.5
Tesoro Corporation	1.5
Agrium Inc.	1.5
Franco-Nevada Corporation	1.5
Hess Corporation	1.4
Suncor Energy Inc.	1.4
Penn West Energy Trust	1.3
Top holdings as a percentage of total net asset value	79.3
Total Net Asset Value	\$214.4 million

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

¹ The Fund's investments have been categorized according to sector descriptions described in the Fund's prospectus rather than global industry classification standards (GICS).

² Precious Metals weighting consists of securities that are classified according to GICS as materials and financials.

³ Agriculture weighting consists of securities that are classified according to GICS as materials, industrial, consumer staples and information technology.

⁴ Base Metals weighting consists of securities that are classified according to GICS as materials.

⁵ Prospectus and other information about this fund are available on the internet at www.spdrgoldshares.com/#usa

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