

SPDR INDEX SHARES FUNDS (Formerly streetTRACKS Index Shares Funds)

Form SC 13G

February 10, 2012

# **SECURITIES AND EXCHANGE COMMISSION**

**WASHINGTON, D.C. 20549**

## **SCHEDULE 13G**

**(RULE 13D-102)**

**INFORMATION STATEMENT PURSUANT TO RULE 13D-1**

**UNDER THE SECURITIES EXCHANGE ACT OF 1934**

### **SPDR Russell/Nomura Prime Japan ETF**

**(Name of Issuer)**

**Exchange-Traded Fund**  
**(Title of Class of Securities)**

**78463X830**  
**(CUSIP Number)**

**December 31, 2011**  
**(Date of Event Which Requires Filing of this Statement)**

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

CUSIP No. 78463X830

Page 1 of 7 Pages

1) Names of Reporting Persons

IRS Identification No. Of Above Persons

The PNC Financial Services Group, Inc. 25-1435979

2) Check the Appropriate Box if a Member of a Group (See Instructions)

a) " b) "

3) SEC USE ONLY

4) Citizenship or Place of Organization

Pennsylvania

5) Sole Voting Power

28,760

6) Shared Voting Power

Number of  
Shares  
Beneficially  
Owned By  
Each  
Reporting  
Person  
With

-0-

7) Sole Dispositive Power

14,800

8) Shared Dispositive Power

11,300

9) Aggregate Amount Beneficially Owned by Each Reporting Person

28,760\*

\* See the response to Item 6.

Edgar Filing: SPDR INDEX SHARES FUNDS (Formerly streetTRACKS Index Shares Funds) - Form SC 13G

10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions

..

11) Percent of Class Represented by Amount in Row (9)

7.19

12) Type of Reporting Person (See Instructions)

HC

CUSIP No. 78463X830

Page 2 of 7 Pages

1) Names of Reporting Persons

IRS Identification No. Of Above Persons

PNC Bancorp, Inc. 51-0326854

2) Check the Appropriate Box if a Member of a Group (See Instructions)

a) "      b) "

3) SEC USE ONLY

4) Citizenship or Place of Organization

Delaware

5) Sole Voting Power

28,760

6) Shared Voting Power

Number of  
Shares  
Beneficially  
Owned By  
Each  
Reporting  
Person  
With

-0-

7) Sole Dispositive Power

14,800

8) Shared Dispositive Power

11,300

9) Aggregate Amount Beneficially Owned by Each Reporting Person

28,760\*

\* See the response to Item 6.

Edgar Filing: SPDR INDEX SHARES FUNDS (Formerly streetTRACKS Index Shares Funds) - Form SC 13G

10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions

..

11) Percent of Class Represented by Amount in Row (9)

7.19

12) Type of Reporting Person (See Instructions)

HC

CUSIP No. 78463X830

Page 3 of 7 Pages

1) Names of Reporting Persons

IRS Identification No. Of Above Persons

PNC Bank, National Association 22-1146430

2) Check the Appropriate Box if a Member of a Group (See Instructions)

a) "      b) "

3) SEC USE ONLY

4) Citizenship or Place of Organization

United States

5) Sole Voting Power

Number of

Shares      28,760  
6) Shared Voting Power

Beneficially

Owned By      -0-  
Each      7) Sole Dispositive Power

Reporting

Person      14,800  
8) Shared Dispositive Power

With

11,300

9) Aggregate Amount Beneficially Owned by Each Reporting Person

28,760\*

\* See the response to Item 6.

Edgar Filing: SPDR INDEX SHARES FUNDS (Formerly streetTRACKS Index Shares Funds) - Form SC 13G

10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions

..

11) Percent of Class Represented by Amount in Row (9)

7.19

12) Type of Reporting Person (See Instructions)

BK



ITEM 1(a) - NAME OF ISSUER:

SPDR Russell/Nomura Prime Japan ETF

ITEM 1(b) - ADDRESS OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES:

One Lincoln Street

Boston, Massachusetts 02111

ITEM 2(a) - NAME OF PERSON FILING:

The PNC Financial Services Group, Inc.; PNC Bancorp, Inc.; and

PNC Bank, National Association

ITEM 2(b) - ADDRESS OF PRINCIPAL BUSINESS OFFICE:

The PNC Financial Services Group, Inc. - One PNC Plaza, 249 Fifth Avenue, Pittsburgh, PA 15222-2707

PNC Bancorp, Inc. - 222 Delaware Avenue, Wilmington, DE 19801

PNC Bank, National Association - One PNC Plaza, 249 Fifth Avenue, Pittsburgh, PA 15222-2707

ITEM 2(c) - CITIZENSHIP:

The PNC Financial Services Group, Inc. - Pennsylvania

PNC Bancorp, Inc. - Delaware

PNC Bank, National Association - United States

ITEM 2(d) - TITLE OF CLASS OF SECURITIES:

Exchange-Traded Fund

ITEM 2(e) - CUSIP NUMBER:

78463X830

ITEM 3 - IF THIS STATEMENT IS FILED PURSUANT TO RULE 13d-1(b), OR 13d-2(b), CHECK WHETHER THE PERSON FILING IS A:

- (a)  Broker or dealer registered under Section 15 of the Exchange Act;
- (b)  Bank as defined in Section 3(a)(6) of the Exchange Act;
- (c)  Insurance Company as defined in Section 3(a)(19) of the Exchange Act;
- (d)  Investment Company registered under Section 8 of the Investment Company Act;
- (e)  An Investment Adviser in accordance with Rule 13d-1(b)(1)(ii)(E);
- (f)  An Employee Benefit Plan or Endowment Fund in accordance with Rule 13d-1(b)(1)(ii)(F);
- (g)  A Parent Holding Company or Control Person in accordance with Rule 13d-1(b)(1)(ii)(G);

Edgar Filing: SPDR INDEX SHARES FUNDS (Formerly streetTRACKS Index Shares Funds) - Form SC 13G

- (h) " A Savings Association as defined in Section 3(b) of the Federal Deposit Insurance Act;
- (i) " A Church Plan that is excluded from the definition of an Investment Company under Section 3(c)(14) of the Investment Company Act;
- (j) " Group, in accordance with Rule 13d(b)(1)(ii)(J).

If this statement is filed pursuant to Rule 13d-1(c), check this box. "

## ITEM 4 - OWNERSHIP:

The following information is as of December 31, 2011:

(a) Amount Beneficially Owned: 28,760 shares\*

\*See the response to Item 6.

(b) Percent of Class:

7.19

(c) Number of shares to which such person has:

(i) sole power to vote or to direct the vote	28,760
(ii) shared power to vote or to direct the vote	-0-
(iii) sole power to dispose or to direct the disposition of	14,800
(iv) shared power to dispose or to direct the disposition of	11,300

## ITEM 5 - OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS:

Not Applicable.

## ITEM 6 - OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON:

The total shares reported herein are held in accounts at PNC Bank, National Association in a fiduciary capacity.

## ITEM 7 - IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY:

Included are the following subsidiaries of The PNC Financial Services Group, Inc. - HC:

PNC Bancorp, Inc. - HC (wholly owned subsidiary of The PNC Financial Services Group, Inc.)

PNC Bank, National Association - BK (wholly owned subsidiary of PNC Bancorp, Inc.)

## ITEM 8 - IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP:

Not Applicable.

## ITEM 9 - NOTICE OF DISSOLUTION OF GROUP:

Not Applicable.

ITEM 10 - CERTIFICATION:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 10, 2012

Date

By: /s/ Joseph C. Guyaux  
Signature - The PNC Financial Services Group, Inc.  
Joseph C. Guyaux, President  
Name & Title

February 10, 2012

Date

By: /s/ Nicholas M. Marsini, Jr.  
Signature - PNC Bancorp, Inc.

Nicholas M. Marsini, Jr., Chairman  
Name & Title

February 10, 2012

Date

By: /s/ Joseph C. Guyaux  
Signature - PNC Bank, National Association

Joseph C. Guyaux, President  
Name & Title

EXHIBIT A

AGREEMENT

February 10, 2012

The undersigned hereby agree to file a joint statement on Schedule 13G under the Securities and Exchange Act of 1934, as amended (the Act) in connection with their beneficial ownership of fund shares issued by SPDR Russell/Nomura Prime Japan ETF.

Each of the undersigned states that it is entitled to individually use Schedule 13G pursuant to Rule 13d-1(b) of the Act.

Each of the undersigned is responsible for the timely filing of the statement and any amendments thereto, and for the completeness and accuracy of the information concerning each of them contained therein but none is responsible for the completeness or accuracy of the information concerning the others.

This Agreement applies to any amendments to Schedule 13G.

THE PNC FINANCIAL SERVICES GROUP, INC.

BY: /s/ Joseph C. Guyaux  
Joseph C. Guyaux, President

PNC BANCORP, INC.

BY: /s/ Nicholas M. Marsini, Jr.  
Nicholas M. Marsini, Jr., Chairman

PNC BANK, NATIONAL ASSOCIATION

BY: /s/ Joseph C. Guyaux  
Joseph C. Guyaux, President