SPDR S&P / ASX50 Fund:

Trade Date:	3-Aug-2009
[1]N.A.V. per Unit	$ 41.34
[2]N.A.V. per Creation Unit	$ 4,133,532.07
Value of Index Basket Shares for 03-Aug-2009	$ 4,133,772.60
[3]Cash Component per Creation Unit	$ -240.53
[4]N.A.V. of SPDR S&P/ASX 50 Fund	$ 146,218,323.50

Date:	4-Aug-2009
Opening Units on Issue	3,537,370.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	3,537,370.00

Index Basket Shares per Creation Unit for 04-Aug-2009

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,304
AMC	AMCOR LIMITED	4,334
AMP	AMP LIMITED	10,450
ANZ	AUSTRALIA & NZ BANK	12,201
ASX	AUSTRALIAN STOCK EX	886
AXA	AXA ASIA PACIFIC	4,948
BHP	BHP LIMITED	17,416
BSL	BLUESCOPE STEEL	9,407
BXB	Brambles Limited	7,193
CBA	COMMONWEALTH BANK.	7,882
CCL	COCA-COLA AMATIL	2,652
CFX	CFS Retail Property	10,630
CSL	CSL LIMITED	3,129
CWN	Crown Limited	2,493
FGL	FOSTER'S GROUP	10,000
FMG	Fortescue Metals Gro	6,452
GPT	GPT Group	42,097
IAG	INSURANCE AUSTRALIA	10,749
IPL	Incitec Pivot Limite	8,294
LEI	LEIGHTON HOLDINGS	753
LGL	Lihir Gold Limited	12,229
LLC	LEND LEASE CORP.	2,154
MAP	MACQUARIE AIRPORTS	6,866
MIG	MACQUARIE INFRA.	11,937
MQG	Macquarie Group Limi	1,577
NAB	NATIONAL AUST. BANK	10,198
NCM	NEWCREST MINING	2,511
NWS	News Corporation Inc	1,738
ORG	ORIGIN ENERGY	4,533
ORI	ORICA LIMITED	1,864
OSH	OIL SEARCH LTD	4,785
OST	ONESTEEL LIMITED	7,059
QAN	QANTAS AIRWAYS	11,520
QBE	QBE INSURANCE GROUP	5,196
RIO	RIO TINTO LIMITED	2,259

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	11,977
SHL	SONIC HEALTHCARE	1,972
STO	SANTOS LTD	4,300
SUN	SUNCORP-METWAY.	6,525
TAH	TABCORP HOLDINGS LTD	3,133
TCL	TRANSURBAN GROUP	6,597
TEL	Telecom Corporation	9,494
TLS	TELSTRA CORPORATION.	54,189
TOL	TOLL HOLDINGS LTD	3,393
WBC	WESTPAC BANKING CORP	15,252
WDC	Westfield Group	10,839
WES	WESFARMERS LIMITED	6,010
WOR	Worley Group Limited	1,032
WOW	WOOLWORTHS LIMITED	6,377
WPL	WOODSIDE PETROLEUM	2,419

Number of Stocks: 50

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR S&P/ASX 50 Fund divided by the number of units

    in issue or deemed to be in issue (calculated in accordance with the SPDR S&P/ASX 50 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 50 Fund - is the Net Asset Value of SPDR S&P/ASX 50 Fund.

5. The total units in issue (calculated in accordance with the SPDR S&P/ASX 50 Fund Constitution).

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

End of Report