

SPDR S&P / ASX200 Listed Property Fund:

Trade Date:	30-Jul-2009
¹ N.A.V. per Unit	\$ 7.04
² N.A.V. per Creation Unit	\$ 703,752.73
Value of Index Basket Shares for 30-Jul-2009	\$ 703,827.82
³ Rounding Component	\$ -75.09
⁴ Adjustment Amount Component	\$0.00
⁵ N.A.V. of SPDR S&P/ASX 200 LPF	\$ 123,156,734.38
Date:	31-Jul-2009
Opening Units on Issue	17,500,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	17,500,001.00

Index Basket Shares per Creation Unit for 31-Jul-2009

Stock Code	Name of Index Basket Share	Shares
ABP	Abacus Property Grou	14,529
AJA	Astro Japan Property	6,979
BWP	BUNNINGS WAREHOUSE	4,114
CFX	CFS Retail Property	27,088
CHC	Charter Hall Group	8,688
CPA	COMMONWEALTH PROP	24,566
DXS	Dexus Property Group	62,164
GMG	Macquarie Goodman Gr	36,391
GPT	GPT Group	107,275
IIF	ING INDUSTRIAL FUND	13,024
IOF	ING OFFICE FUND	37,449
MCW	MACQUARIE COUNTRYWID	19,368
MGR	MIRVAC GROUP	33,048
MOF	MACQUARIE OFFICE	59,721
SGP	STOCKLAND TRUST GRP	30,522
WDC	Westfield Group	27,620

Stock Code	Name of Index Basket Share	Shares
Number of Stocks:	16	

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR S&P/ASX 200 LPF divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR S&P/ASX 200 LPF 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. Rounding Component - the difference between NAV per creation basket (net of the Adjustment Amount Component) less the value of the prevailing index parcel.
4. Adjustment Amount Component - the undistributed net income of the fund per creation unit, that is held in liquid investments.
5. N.A.V. of SPDR S&P/ASX 200 LPF - is the Net Asset Value of SPDR S&P/ASX 200 LPF.
6. The total units in issue (calculated in accordance with the SPDR S&P/ASX 200 LPF Constitution).

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

End of Report