

SPDR S&P / ASX200 Fund:

Trade Date:	16-Jun-2009
¹ N.A.V. per Unit	\$ 37.69
² N.A.V. per Creation Unit	\$ 3,769,251.76
Value of Index Basket Shares for 16-Jun-2009	\$ 3,768,847.12
³ Cash Component per Creation Unit	\$ 404.64
⁴ N.A.V. of SPDR S&P/ASX 200 Fund	\$ 1,336,212,978.19
Date:	17-Jun-2009
Opening Units on Issue	35,450,351.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	35,450,351.00

Index Basket Shares per Creation Unit for 17-Jun-2009

Stock Code	Name of Index Basket Share	Shares
AAC	Australian Agricultu	907
AAX	Ausenco Limited	276
ABB	ABB Grain Limited	732
ABC	ADELAIDE BRIGHTON	1,891
ABP	Abacus Property Grou	4,650
AGK	AGL Energy Limited	1,905
AGO	Atlas Iron Limited	994
AIO	Asciano Group	5,340
AIX	AUSTRALIAN INFRASTR.	1,633
AJL	AJ Lucas Group Ltd	189
ALL	ARISTOCRAT LEISURE	1,847
ALS	Alesco Corporation L	381
ALZ	AUSTRALAND HOLDINGS	2,964
AMC	AMCOR LIMITED	3,582
AMP	AMP LIMITED	8,458
ANN	ANSELL LIMITED	581
ANZ	AUSTRALIA & NZ BANK	10,002
AOE	Arrow Energy NL	2,518
APA	AUSTRALIAN PIPELINE	1,792
APN	APN NEWS & MEDIA	1,560
AQA	Aquila Resources Lim	522
AQP	AQUARIUS PLATINUM.	1,426
ASX	AUSTRALIAN STOCK EX	733
AUN	AUSTAR UNITED	2,494
AVO	Avoca Resources Limi	1,046
AWB	AWB LIMITED	1,467
AWC	Alumina Limited	10,619
AWE	AUSTRALIAN WORLDWIDE	2,296
AXA	AXA ASIA PACIFIC	3,779
BBG	BILLABONG	891
BBI	Babcock & Brown Infr	9,345
BEN	BENDIGO BANK LIMITED	1,260
BHP	BHP LIMITED	14,395
BJT	Babcock&Brown Japan	2,264
BKN	Bradken Limited	509

Stock Code	Name of Index Basket Share	Shares
BLD	BORAL LIMITED.	2,562
BLY	Boart Longyear Limit	6,371
BOQ	BANK OF QUEENSLAND.	672
BPT	Beach Petroleum Limi	4,395
BSL	BLUESCOPE STEEL	7,775
BWP	BUNNINGS WAREHOUSE	1,334
BXB	Brambles Limited	5,945
CAB	Cabcharge Australia	473
CBA	COMMONWEALTH BANK.	6,372
CCL	COCA-COLA AMATIL	2,192
CEU	Connecteast East Group	10,115
CEY	CENTENNIAL COAL COMP	1,593
CFX	CFS Retail Property	8,573
CGF	Challenger Financial	1,597
CMJ	Consolidated Media H	1,795
COH	COCHLEAR LIMITED	235
CPA	COMMONWEALTH PROP	7,968
CPU	COMPUTERSHARE	1,900
CRG	CRANE GROUP LIMITED	282
CSL	CSL LIMITED	2,586
CSR	CSR LIMITED	5,652
CTX	CALTEX AUSTRALIA	579
CVN	Carnarvon Petroleum	2,844
CWN	Crown Limited	2,022
CXP	CORPORATE EXPRESS	296
DJS	DAVID JONES LIMITED	2,050
DOM	Dominion Mining Ltd	289
DOW	DOWNER EDI LIMITED	1,353
DUE	Diversified Utility	2,935
DXS	Dexus Property Group	18,925
EHL	Emeco Holdings Ltd	2,708
ELD	Elders Ltd	3,514
ENV	ENVESTRA LIMITED	2,751
EQN	Equinox Minerals Lim	916
ERA	Energy Resources Of	259
ERC	Eircom Holdings Limi	663
ESG	Eastern Star Gas Lim	2,333
EWC	Energy World Corpora	3,610
FGL	FOSTER'S GROUP	8,266
FKP	FKP LIMITED	983
FLT	Flight Centre Limite	237
FLX	Felix Resources Limi	364
FMG	Fortescue Metals Gro	4,831
FWD	Fleetwood Corporatio	176
FXJ	FAIRFAX (JOHN)	8,816
GBG	Gindalbie Metals Ltd	1,601
GCL	Gloucester Coal Limi	215
GFF	Goodman Fielder Limi	5,683
GMG	Macquarie Goodman Gr	11,804
GNS	GUNNS LIMITED	2,875
GPT	GPT Group	34,796
GUD	G.U.D. HOLDINGS	248
GWT	GWA INTERNATIONAL	1,130
HDF	Hastings Diversified	879
HGG	Henderson Group PLC	1,533
HIL	HILLS INDUSTRIES LTD	659
HSP	HEALTHSCOPE LIMITED	1,074
HST	Hastie Group	774
HVN	HARVEY NORMAN	2,452
IAG	INSURANCE AUSTRALIA	8,743

Stock Code	Name of Index Basket Share	Shares
IFL	IOOF Holdings Limite	773
IFN	Infigen Energy	3,195
IGO	Independence Group N	481
IIF	ING INDUSTRIAL FUND	4,224
ILU	ILUKA RESOURCES	1,795
IOF	ING OFFICE FUND	8,064
IPL	Incitec Pivot Limite	6,856
IRE	IRESS MARKET TECHNOL	407
ISF	iSOFT Group Ltd	2,770
IVC	Invocare Limited	412
JBH	JB Hi-Fi Limited	439
JHX	HARDIE (JAMES) INDS.	1,857
KAR	Karoon Gas Australia	491
KCN	KINGSGATE CONSOLID.	363
KZL	Kagara Zinc Limited	1,446
LEI	LEIGHTON HOLDINGS	613
LGL	Lihir Gold Limited	10,108
LLC	LEND LEASE CORP.	1,780
LNC	Linc Energy Ltd	876
LNN	LION NATHAN LIMITED	1,235
LYC	Lynas Corporation Li	2,725
MAH	Macmahon Holdings Li	2,334
MAP	MACQUARIE AIRPORTS	5,676
MCC	Macarthur Coal Limit	452
MCG	MACQUARIE COMMUNICAT	1,934
MCR	Mincor Resources NL	833
MCW	MACQUARIE COUNTRYWID	6,282
MGR	MIRVAC GROUP	10,719
MGX	Mount Gibson Iron	2,750
MIG	MACQUARIE INFRA.	9,867
MMG	Macquarie Media Grou	722
MMX	Murchison Metals Ltd	1,350
MND	Monadelphous Group L	340
MOF	MACQUARIE OFFICE	19,371
MQG	Macquarie Group Limi	1,291
MRE	Minara Resources Lim	1,485
MTS	Metcash Limited	3,293
NAB	NATIONAL AUST. BANK	8,223
NCM	NEWCREST MINING	2,061
NUF	NUFARM LIMITED	696
NWH	NRW Holdings Limited	827
NWS	News Corporation Inc	1,436
NXS	Nexus Energy Limited	2,233
OMH	OM Holdings Limited	1,129
ORG	ORIGIN ENERGY	3,747
ORI	ORICA LIMITED	1,541
OSH	OIL SEARCH LTD	3,955
OST	ONESTEEL LIMITED	5,835
OZL	OZ Minerals Limited	13,375
PAN	Panoramic Resources	823
PBG	Pacific Brands Limit	3,776
PDN	Paladin Resources Li	2,640
PLA	Platinum Australia L	1,060
PMP	PMP LIMITED	1,288
PNA	Pan Australian Resou	8,323
PPT	PERP.TRUSTEES AUST.	182
PPX	PAPERLINX LIMITED	2,699
PRY	Primary Health Care	1,594
PTM	Platinum Asset Manag	880
QAN	QANTAS AIRWAYS	9,522

Stock Code	Name of Index Basket Share	Shares
QBE	QBE INSURANCE GROUP	4,295
RHC	RAMSAY HEALTH CARE	433
RIO	RIO TINTO LIMITED	1,224
RIOR	Rio Tinto Ltd (Right	643
RIV	Riversdale Mining Li	652
RMD	RESMED INC	634
ROC	ROC OIL COMPANY	2,522
SBM	St Barbara Limited	6,384
SDG	Sunland Group Limite	894
SDL	Sundance Resources L	6,273
SEK	Seek Limited	962
SEV	SEVEN NETWORK	418
SGM	Sims Group Limited	627
SGP	STOCKLAND TRUST GRP	9,900
SGT	SINGAPORE TELECOMMUN	2,100
SGX	Sino Gold Limited	1,002
SHL	SONIC HEALTHCARE	1,630
SIP	Sigma Pharmaceutical	3,698
SKI	Spark Infrastructure	3,949
SPN	Sp Ausnet	5,414
SPT	SPOTLESS GROUP LTD	844
SRL	Straits Resources Li	890
STO	SANTOS LTD	3,554
SUN	SUNCORP-METWAY.	5,588
TAH	TABCORP HOLDINGS LTD	2,482
TAL	Tower Australia Grou	1,079
TCL	TRANSURBAN GROUP	5,453
TEL	Telecom Corporation	7,847
TEN	TEN NETWORK HOLDINGS	1,202
TLS	TELSTRA CORPORATION.	44,790
TOL	TOLL HOLDINGS LTD	2,805
TPI	Transpacific Industr	828
TSE	TRANSFIELD SERVICES	1,519
TTS	Tattersalls Limited	5,461
UGL	UNITED GROUP LIMITED	702
VBA	Virgin Blue Holdings	3,359
VPG	Valad Property Group	6,889
WAN	WEST AUSTRALIAN NEWS	686
WBC	WESTPAC BANKING CORP	12,482
WDC	Westfield Group	8,959
WES	WESFARMERS LIMITED	4,967
WOR	Worley Group Limited	853
WOW	WOOLWORTHS LIMITED	5,253
WPL	WOODSIDE PETROLEUM	2,000
WSA	Western Areas NL	530
WTF	Wotif.com Holdings L	491

Stock Code	Name of Index Basket Share	Shares
Number of Stocks:	201	

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR S&P/ASX 200 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 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 Fund - is the Net Asset Value of SPDR S&P/ASX 200 Fund.
5. The total units in issue (calculated in accordance with the SPDR S&P/ASX 200 Fund Constitution).

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

End of Report