

## SPDR S&P / ASX50 Fund:

<b>Trade Date:</b>	<b>27-Jan-2009</b>
<sup>1</sup> N.A.V. per Unit	\$ 33.41
<sup>2</sup> N.A.V. per Creation Unit	\$ 3,340,542.86
Value of Index Basket Shares for 27-Jan-2009	\$ 3,341,145.68
<sup>3</sup> Cash Component per Creation Unit	\$ -602.82
<sup>4</sup> N.A.V. of SPDR S&P/ASX 50 Fund	\$ 64,472,176.57

  

<b>Date:</b>	<b>28-Jan-2009</b>
Opening Units on Issue	1,929,991.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	1,929,991.00

### Index Basket Shares per Creation Unit for 28-Jan-2009

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,451
AMC	AMCOR LIMITED	4,609
AMP	AMP LIMITED	10,884
ANZ	AUSTRALIA & NZ BANK	11,471
ASX	AUSTRALIAN STOCK EX	943
AWC	Alumina Limited	8,038
AXA	AXA ASIA PACIFIC	4,517
BHP	BHP LIMITED	18,524
BSL	BLUESCOPE STEEL	4,729
BXB	Brambles Limited	7,650
CBA	COMMONWEALTH BANK.	7,701
CSL	CSL LIMITED	3,328
CWN	Crown Limited	2,530
FGL	FOSTER'S GROUP	10,636
FMG	Fortescue Metals Gro	7,259
FXJ	FAIRFAX (JOHN)	7,084
GMG	Macquarie Goodman Gr	14,278
GPT	GPT Group	24,276
IAG	INSURANCE AUSTRALIA	10,309
IPL	Incitec Pivot Limite	9,303
LEI	LEIGHTON HOLDINGS	810
LGL	Lihir Gold Limited	12,060
LLC	LEND LEASE CORP.	1,905
MAP	MACQUARIE AIRPORTS	7,406
MIG	MACQUARIE INFRA.	11,765
MQG	Macquarie Group Limi	1,551
NAB	NATIONAL AUST. BANK	10,471
NCM	NEWCREST MINING	2,499
NWS	News Corporation Inc	1,640
ORG	ORIGIN ENERGY	4,863
ORI	ORICA LIMITED	1,983
OST	ONESTEEL LIMITED	4,837
OZL	OZ Minerals Limited	17,211
QAN	QANTAS AIRWAYS	10,761
QBE	QBE INSURANCE GROUP	5,428

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,562
SGP	STOCKLAND TRUST GRP	8,767
STO	SANTOS LTD	3,225
SUN	SUNCORP-METWAY.	5,593
TAH	TABCORP HOLDINGS LTD	2,909
TCL	TRANSURBAN GROUP	7,017
TEL	Telecom Corporation	10,097
TLS	TELSTRA CORPORATION.	57,691
TOL	TOLL HOLDINGS LTD	3,587
WBC	WESTPAC BANKING CORP	15,857
WDC	Westfield Group	9,680
WES	WESFARMERS LIMITED	6,392
WOR	Worley Group Limited	973
WOW	WOOLWORTHS LIMITED	6,759
WPL	WOODSIDE PETROLEUM	2,545

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