SPDR S&P / ASX50 Fund:

Trade Date:	15-Jul-2009
[1]N.A.V. per Unit	$ 38.17
[2]N.A.V. per Creation Unit	$ 3,817,264.67
Value of Index Basket Shares for 15-Jul-2009	$ 3,817,423.92
[3]Cash Component per Creation Unit	$ -159.25
[4]N.A.V. of SPDR S&P/ASX 50 Fund	$ 135,030,775.26

Date:	16-Jul-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 16-Jul-2009

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,305
AMC	AMCOR LIMITED	4,335
AMP	AMP LIMITED	10,454
ANZ	AUSTRALIA & NZ BANK	12,205
ASX	AUSTRALIAN STOCK EX	887
AXA	AXA ASIA PACIFIC	4,950
BHP	BHP LIMITED	17,422
BSL	BLUESCOPE STEEL	9,410
BXB	Brambles Limited	7,195
CBA	COMMONWEALTH BANK.	7,885
CCL	COCA-COLA AMATIL	2,653
CFX	CFS Retail Property	10,634
CSL	CSL LIMITED	3,130
CWN	Crown Limited	2,494
FGL	FOSTER'S GROUP	10,004
FMG	Fortescue Metals Gro	6,454
GPT	GPT Group	42,113
IAG	INSURANCE AUSTRALIA	10,753
IPL	Incitec Pivot Limite	8,297
LEI	LEIGHTON HOLDINGS	753
LGL	Lihir Gold Limited	12,234
LLC	LEND LEASE CORP.	2,154
MAP	MACQUARIE AIRPORTS	6,869
MIG	MACQUARIE INFRA.	11,942
MQG	Macquarie Group Limi	1,577
NAB	NATIONAL AUST. BANK	10,202
NCM	NEWCREST MINING	2,512
NWS	News Corporation Inc	1,738
ORG	ORIGIN ENERGY	4,534
ORI	ORICA LIMITED	1,865
OSH	OIL SEARCH LTD	4,786
OST	ONESTEEL LIMITED	7,062
QAN	QANTAS AIRWAYS	11,524
QBE	QBE INSURANCE GROUP	5,198
RIO	RIO TINTO LIMITED	2,260

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	11,982
SHL	SONIC HEALTHCARE	1,972
STO	SANTOS LTD	4,301
SUN	SUNCORP-METWAY.	6,527
TAH	TABCORP HOLDINGS LTD	3,134
TCL	TRANSURBAN GROUP	6,600
TEL	Telecom Corporation	9,497
TLS	TELSTRA CORPORATION.	54,209
TOL	TOLL HOLDINGS LTD	3,394
WBC	WESTPAC BANKING CORP	15,258
WDC	Westfield Group	10,843
WES	WESFARMERS LIMITED	6,012
WOR	Worley Group Limited	1,032
WOW	WOOLWORTHS LIMITED	6,380
WPL	WOODSIDE PETROLEUM	2,420

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