

SPDR S&P / ASX200 Fund:

Trade Date:	27-Aug-2009
¹ N.A.V. per Unit	\$ 41.84
² N.A.V. per Creation Unit	\$ 4,184,372.50
Value of Index Basket Shares for 27-Aug-2009	\$ 4,182,591.29
³ Cash Component per Creation Unit	\$ 1,781.21
⁴ N.A.V. of SPDR S&P/ASX 200 Fund	\$ 1,901,942,246.21

Date:	28-Aug-2009
Opening Units on Issue	45,453,464.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	45,453,464.00

Index Basket Shares per Creation Unit for 28-Aug-2009

Stock Code	Name of Index Basket Share	Shares
AAC	Australian Agricultu	876
AAX	Ausenco Limited	310
ABB	ABB Grain Limited	707
ABC	ADELAIDE BRIGHTON	1,932
ABP	Abacus Property Grou	4,551
AGK	AGL Energy Limited	1,839
AGO	Atlas Iron Limited	1,156
AIO	Asciano Group	11,742
AIX	AUSTRALIAN INFRASTR.	2,366
AJA	Astro Japan Property	2,186
AJL	AJ Lucas Group Ltd	183
ALL	ARISTOCRAT LEISURE	1,783
ALS	Alesco Corporation L	368
ALZ	AUSTRALAND HOLDINGS	4,866
AMC	AMCOR LIMITED	4,997
AMP	AMP LIMITED	8,341
ANN	ANSELL LIMITED	561
ANZ	AUSTRALIA & NZ BANK	9,739
AOE	Arrow Energy NL	2,530
APA	AUSTRALIAN PIPELINE	1,731
APN	APN NEWS & MEDIA	1,506
AQA	Aquila Resources Lim	504
AQP	AQUARIUS PLATINUM.	1,377
ASX	AUSTRALIAN STOCK EX	707
AUN	AUSTAR UNITED	2,408
AVO	Avoca Resources Limi	1,010
AWB	AWB LIMITED	1,417
AWC	Alumina Limited	10,255
AWE	AUSTRALIAN WORLDWIDE	2,218
AXA	AXA ASIA PACIFIC	3,950
BBG	BILLABONG	861
BBI	Babcock & Brown Infr	10,187
BEN	BENDIGO BANK LIMITED	1,396
BHP	BHP LIMITED	13,902
BKN	Bradken Limited	526

Stock Code	Name of Index Basket Share	Shares
BLD	BORAL LIMITED.	2,474
BLY	Boart Longyear Limit	14,152
BOQ	BANK OF QUEENSLAND.	873
BPT	Beach Petroleum Limi	4,244
BSL	BLUESCOPE STEEL	7,509
BWP	BUNNINGS WAREHOUSE	1,289
BXB	Brambles Limited	5,741
CAB	Cabcharge Australia	456
CBA	COMMONWEALTH BANK.	6,291
CCL	COCA-COLA AMATIL	2,117
CEU	Connecteast East Group	14,652
CEY	CENTENNIAL COAL COMP	1,538
CFX	CFS Retail Property	8,485
CGF	Challenger Financial	1,464
CHC	Charter Hall Group	2,722
CMJ	Consolidated Media H	1,150
COH	COCHLEAR LIMITED	227
CPA	COMMONWEALTH PROP	7,695
CPU	COMPUTERSHARE	1,835
CRG	CRANE GROUP LIMITED	319
CSL	CSL LIMITED	2,497
CSR	CSR LIMITED	5,458
CTX	CALTEX AUSTRALIA	559
CVN	Carnarvon Petroleum	2,746
CWN	Crown Limited	1,990
CXP	CORPORATE EXPRESS	286
DJS	DAVID JONES LIMITED	1,980
DOM	Dominion Mining Ltd	279
DOW	DOWNER EDI LIMITED	1,307
DUE	Diversified Utility	2,835
DXS	Dexus Property Group	19,473
EHL	Emeco Holdings Ltd	2,615
ELD	Elders Ltd	3,393
ENV	ENVESTRA LIMITED	2,657
EQN	Equinox Minerals Lim	885
ERA	Energy Resources Of	250
ERC	Eircom Holdings Limi	640
ESG	Eastern Star Gas Lim	2,531
EWC	Energy World Corpora	3,486
EXT	Extract Resources Lt	367
FGL	FOSTER'S GROUP	7,982
FKP	FKP LIMITED	3,133
FLT	Flight Centre Limite	229
FLX	Felix Resources Limi	351
FMG	Fortescue Metals Gro	5,150
FWD	Fleetwood Corporatio	179
FXJ	FAIRFAX (JOHN)	8,514
GBG	Gindalbie Metals Ltd	1,694
GFF	Goodman Fielder Limi	5,489
GMG	Macquarie Goodman Gr	24,526
GNS	GUNNS LIMITED	2,776
GPT	GPT Group	33,604
GUD	G.U.D. HOLDINGS	240
GWT	GWA INTERNATIONAL	1,171
HDF	Hastings Diversified	1,962
HGG	Henderson Group PLC	1,480
HIL	HILLS INDUSTRIES LTD	699
HSP	HEALTHSCOPE LIMITED	1,037
HST	Hastie Group	805
HVN	HARVEY NORMAN	2,368

Stock Code	Name of Index Basket Share	Shares
IAG	INSURANCE AUSTRALIA	8,581
IFL	IOOF Holdings Limite	747
IFN	Infigen Energy	3,483
IGO	Independence Group N	465
IIF	ING INDUSTRIAL FUND	4,080
ILU	ILUKA RESOURCES	1,733
IOF	ING OFFICE FUND	11,731
IPL	Incitec Pivot Limite	6,621
IRE	IRESS MARKET TECHNOL	393
ISF	iSOFT Group Ltd	2,675
IVC	Invocare Limited	420
JBH	JB Hi-Fi Limited	424
JHX	HARDIE (JAMES) INDS.	1,793
KAR	Karoon Gas Australia	546
KCN	KINGSGATE CONSOLID.	373
LEI	LEIGHTON HOLDINGS	601
LGL	Lihir Gold Limited	9,762
LLC	LEND LEASE CORP.	1,719
LNC	Linc Energy Ltd	933
LNN	LION NATHAN LIMITED	1,193
LYC	Lynas Corporation Li	2,632
MAH	Macmahon Holdings Li	2,371
MAP	MACQUARIE AIRPORTS	5,481
MCC	Macarthur Coal Limit	502
MCR	Mincor Resources NL	804
MCW	MACQUARIE COUNTRYWID	6,067
MGR	MIRVAC GROUP	10,352
MGX	Mount Gibson Iron	2,656
MIG	MACQUARIE INFRA.	9,529
MMG	Macquarie Media Grou	625
MML	Medusa Mining Limite	488
MMX	Murchison Metals Ltd	1,303
MND	Monadelphous Group L	328
MOF	MACQUARIE OFFICE	18,707
MPO	Molopo Australia Lim	757
MQG	Macquarie Group Limi	1,258
MRE	Minara Resources Lim	1,434
MTS	Metcash Limited	3,180
NAB	NATIONAL AUST. BANK	8,140
NCM	NEWCREST MINING	2,004
NUF	NUFARM LIMITED	672
NWS	News Corporation Inc	1,387
NXS	Nexus Energy Limited	2,156
OMH	OM Holdings Limited	1,091
ORG	ORIGIN ENERGY	3,618
ORI	ORICA LIMITED	1,488
OSH	OIL SEARCH LTD	3,819
OST	ONESTEEL LIMITED	5,635
OZL	OZ Minerals Limited	12,917
PAN	Panoramic Resources	845
PBG	Pacific Brands Limit	3,646
PDN	Paladin Resources Li	2,549
PLA	Platinum Australia L	1,024
PMP	PMP LIMITED	1,244
PNA	Pan Australian Resou	8,037
PPT	PERP.TRUSTEES AUST.	176
PPX	PAPERLINX LIMITED	2,607
PRY	Primary Health Care	1,539
PTM	Platinum Asset Manag	850
QAN	QANTAS AIRWAYS	9,196

Stock Code	Name of Index Basket Share	Shares
QBE	QBE INSURANCE GROUP	4,147
RHC	RAMSAY HEALTH CARE	419
RIO	RIO TINTO LIMITED	1,803
RIV	Riversdale Mining Li	630
RMD	RESMED INC	612
ROC	ROC OIL COMPANY	2,801
SBM	St Barbara Limited	6,165
SDG	Sunland Group Limite	864
SDL	Sundance Resources L	7,009
SEK	Seek Limited	991
SEV	SEVEN NETWORK	404
SGM	Sims Group Limited	605
SGP	STOCKLAND TRUST GRP	9,561
SGT	SINGAPORE TELECOMMUN	2,028
SGX	Sino Gold Limited	968
SHL	SONIC HEALTHCARE	1,574
SIP	Sigma Pharmaceutical	3,572
SKI	Spark Infrastructure	3,813
SMX	SMS MANAGEMENT	275
SPN	Sp Ausnet	5,228
SPT	SPOTLESS GROUP LTD	815
SRL	Straits Resources Li	935
STO	SANTOS LTD	3,432
SUN	SUNCORP-METWAY.	5,209
TAH	TABCORP HOLDINGS LTD	2,501
TAL	Tower Australia Grou	1,042
TCL	TRANSURBAN GROUP	5,266
TEL	Telecom Corporation	7,578
TEN	TEN NETWORK HOLDINGS	1,312
TLS	TELSTRA CORPORATION.	46,090
TOL	TOLL HOLDINGS LTD	2,708
TPI	Transpacific Industr	2,214
TSE	TRANSFIELD SERVICES	1,467
TTS	Tattersalls Limited	5,274
UGL	UNITED GROUP LIMITED	678
VBA	Virgin Blue Holdings	6,489
WAN	WEST AUSTRALIAN NEWS	662
WBC	WESTPAC BANKING CORP	12,175
WDC	Westfield Group	8,652
WES	WESFARMERS LIMITED	4,797
WOR	Worley Group Limited	824
WOW	WOOLWORTHS LIMITED	5,091
WPL	WOODSIDE PETROLEUM	1,931
WSA	Western Areas NL	550
WTF	Wotif.com Holdings L	474

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