

SPDR S&P / ASX200 Fund:

Trade Date:	24-Apr-2009
¹ N.A.V. per Unit	\$ 35.13
² N.A.V. per Creation Unit	\$ 3,513,014.45
Value of Index Basket Shares for 24-Apr-2009	\$ 3,512,926.74
³ Cash Component per Creation Unit	\$ 87.71
⁴ N.A.V. of SPDR S&P/ASX 200 Fund	\$ 1,069,725,230.85

Date:	27-Apr-2009
Opening Units on Issue	30,450,351.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	30,450,351.00

Index Basket Shares per Creation Unit for 27-Apr-2009

Stock Code	Name of Index Basket Share	Shares
AAC	Australian Agricultu	690
AAX	Ausenco Limited	280
ABB	ABB Grain Limited	743
ABC	ADELAIDE BRIGHTON	1,463
ABP	Abacus Property Grou	4,717
AGK	AGL Energy Limited	1,932
AGO	Atlas Iron Limited	1,008
AIO	Asciano Group	2,708
AIX	AUSTRALIAN INFRASTR.	1,657
AJL	AJ Lucas Group Ltd	192
ALL	ARISTOCRAT LEISURE	1,656
ALS	Alesco Corporation L	386
ALZ	AUSTRALAND HOLDINGS	3,006
AMC	AMCOR LIMITED	3,633
AMP	AMP LIMITED	8,579
ANN	ANSELL LIMITED	589
ANZ	AUSTRALIA & NZ BANK	9,389
AOE	Arrow Energy NL	2,554
APA	AUSTRALIAN PIPELINE	1,818
APN	APN NEWS & MEDIA	1,319
AQA	Aquila Resources Lim	529
AQP	AQUARIUS PLATINUM.	1,446
ASX	AUSTRALIAN STOCK EX	743
AUN	AUSTAR UNITED	2,529
AUW	Australian Wealth Mg	1,956
AVO	Avoca Resources Limi	1,061
AWB	AWB LIMITED	1,488
AWC	Alumina Limited	6,336
AWE	AUSTRALIAN WORLDWIDE	2,329
AXA	AXA ASIA PACIFIC	3,833
BBG	BILLABONG	765
BBI	Babcock & Brown Infr	9,479
BBW	Babcock & Brown Wind	3,241
BCM	Babcock and Brown Ca	672
BEN	BENDIGO BANK LIMITED	1,278

Stock Code	Name of Index Basket Share	Shares
BHP	BHP LIMITED	14,602
BJT	Babcock&Brown Japan	2,296
BKN	Bradken Limited	516
BLD	BORAL LIMITED.	2,598
BLY	Boart Longyear Limit	6,462
BOQ	BANK OF QUEENSLAND.	682
BPT	Beach Petroleum Limi	4,458
BSL	BLUESCOPE STEEL	3,943
BWP	BUNNINGS WAREHOUSE	1,023
BXB	Brambles Limited	6,030
CAB	Cabcharge Australia	479
CBA	COMMONWEALTH BANK.	6,463
CCL	COCA-COLA AMATIL	2,224
CEU	Connecteast East Group	10,259
CEY	CENTENNIAL COAL COMP	1,616
CFX	CFS Retail Property	8,696
CGF	Challenger Financial	1,620
CMJ	Consolidated Media H	1,820
COH	COCHLEAR LIMITED	238
CPA	COMMONWEALTH PROP	8,082
CPU	COMPUTERSHARE	1,927
CRG	CRANE GROUP LIMITED	286
CSL	CSL LIMITED	2,623
CSR	CSR LIMITED	5,733
CTX	CALTEX AUSTRALIA	587
CWN	Crown Limited	2,051
CXP	CORPORATE EXPRESS	301
DJS	DAVID JONES LIMITED	2,080
DOM	Dominion Mining Ltd	293
DOW	DOWNER EDI LIMITED	1,373
DUE	Diversified Utility	2,978
DXS	Dexus Property Group	19,197
EHL	Emeco Holdings Ltd	2,746
ENV	ENVESTRA LIMITED	2,790
EQN	Equinox Minerals Lim	930
ERA	Energy Resources Of	262
ESG	Eastern Star Gas Lim	2,366
EWG	Energy World Corpora	3,662
FCL	FUTURIS CORPORATION	3,564
FGL	FOSTER'S GROUP	8,384
FKP	FKP LIMITED	997
FLT	Flight Centre Limite	240
FLX	Felix Resources Limi	369
FMG	Fortescue Metals Gro	4,900
FWD	Fleetwood Corporatio	179
FXJ	FAIRFAX (JOHN)	8,942
GBG	Gindalbie Metals Ltd	1,624
GCL	Gloucester Coal Limi	218
GFF	Goodman Fielder Limi	5,765
GMG	Macquarie Goodman Gr	11,973
GNS	GUNNS LIMITED	2,916
GPT	GPT Group	17,647
GUD	G.U.D. HOLDINGS	252
GWT	GWA INTERNATIONAL	1,146
HDF	Hastings Diversified	891
HGG	Henderson Group PLC	1,555
HIL	HILLS INDUSTRIES LTD	669
HSP	HEALTHSCOPE LIMITED	1,089
HST	Hastie Group	628
HVN	HARVEY NORMAN	2,487

Stock Code	Name of Index Basket Share	Shares
IAG	INSURANCE AUSTRALIA	8,868
IBA	IBA Health Limited	2,810
IFL	IOOF Holdings Limite	260
IGO	Independence Group N	488
IIF	ING INDUSTRIAL FUND	4,285
ILU	ILUKA RESOURCES	1,655
IOF	ING OFFICE FUND	8,179
IPL	Incitec Pivot Limite	6,954
IRE	IRESS MARKET TECHNOL	413
IVC	Invocare Limited	418
JBH	JB Hi-Fi Limited	445
JHX	HARDIE (JAMES) INDS.	1,884
KAR	Karoon Gas Australia	498
KCN	KINGSGATE CONSOLID.	369
KZL	Kagara Zinc Limited	733
LEI	LEIGHTON HOLDINGS	622
LGL	Lihir Gold Limited	10,253
LLC	LEND LEASE CORP.	1,806
LNC	Linc Energy Ltd	889
LNN	LION NATHAN LIMITED	1,253
LYC	Lynas Corporation Li	2,764
MAH	Macmahon Holdings Li	1,973
MAP	MACQUARIE AIRPORTS	5,757
MCC	Macarthur Coal Limit	459
MCG	MACQUARIE COMMUNICAT	1,962
MCR	Mincor Resources NL	845
MCW	MACQUARIE COUNTRYWID	6,372
MGR	MIRVAC GROUP	6,606
MGX	Mount Gibson Iron	2,790
MIG	MACQUARIE INFRA.	10,008
MMG	Macquarie Media Grou	732
MMX	Murchison Metals Ltd	1,369
MND	Monadelphous Group L	345
MOF	MACQUARIE OFFICE	19,649
MQG	Macquarie Group Limi	1,222
MRE	Minara Resources Lim	1,506
MTS	Metcash Limited	3,340
NAB	NATIONAL AUST. BANK	8,341
NCM	NEWCREST MINING	2,091
NUF	NUFARM LIMITED	615
NWH	NRW Holdings Limited	839
NWS	News Corporation Inc	1,457
NXS	Nexus Energy Limited	2,265
OMH	OM Holdings Limited	1,145
ORG	ORIGIN ENERGY	3,800
ORI	ORICA LIMITED	1,563
OSH	OIL SEARCH LTD	4,011
OST	ONESTEEL LIMITED	5,919
OZL	OZ Minerals Limited	13,567
PAN	Panoramic Resources	834
PBG	Pacific Brands Limit	2,188
PDN	Paladin Resources Li	2,678
PLA	Platinum Australia L	1,075
PMP	PMP LIMITED	1,307
PNA	Pan Australian Resou	6,907
PPT	PERP.TRUSTEES AUST.	185
PPX	PAPERLINX LIMITED	2,738
PRY	Primary Health Care	1,415
PTM	Platinum Asset Manag	892
QAN	QANTAS AIRWAYS	9,658

Stock Code	Name of Index Basket Share	Shares
QBE	QBE INSURANCE GROUP	4,356
RHC	RAMSAY HEALTH CARE	440
RIO	RIO TINTO LIMITED	1,242
RIV	Riversdale Mining Li	662
RMD	RESMED INC	643
ROC	ROC OIL COMPANY	2,558
SBM	St Barbara Limited	6,475
SDG	Sunland Group Limite	907
SDL	Sundance Resources L	6,363
SEK	Seek Limited	896
SEV	SEVEN NETWORK	424
SGM	Sims Group Limited	636
SGP	STOCKLAND TRUST GRP	7,173
SGT	SINGAPORE TELECOMMUN	2,131
SGX	Sino Gold Limited	1,017
SHL	SONIC HEALTHCARE	1,653
SIP	Sigma Pharmaceutical	3,751
SKI	Spark Infrastructure	4,005
SPN	Sp Ausnet	4,393
SPT	SPOTLESS GROUP LTD	856
SRL	Straits Resources Li	903
STO	SANTOS LTD	2,575
SUN	SUNCORP-METWAY.	5,668
TAH	TABCORP HOLDINGS LTD	2,518
TAL	Tower Australia Grou	1,094
TCL	TRANSURBAN GROUP	5,531
TEL	Telecom Corporation	7,959
TEN	TEN NETWORK HOLDINGS	1,220
TLS	TELSTRA CORPORATION.	45,432
TOL	TOLL HOLDINGS LTD	2,845
TPI	Transpacific Industr	840
TSE	TRANSFIELD SERVICES	1,541
TTS	Tattersalls Limited	5,539
UGL	UNITED GROUP LIMITED	712
VBA	Virgin Blue Holdings	3,408
VPG	Valad Property Group	6,987
WAN	WEST AUSTRALIAN NEWS	695
WBC	WESTPAC BANKING CORP	12,660
WDC	Westfield Group	9,087
WES	WESFARMERS LIMITED	5,039
WOR	Worley Group Limited	865
WOW	WOOLWORTHS LIMITED	5,328
WPL	WOODSIDE PETROLEUM	2,028
WSA	Western Areas NL	537
WTF	Wotif.com Holdings L	498

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