

SPDR S&P / ASX200 Fund:

Trade Date:	7-Jun-2007
¹ N.A.V. per Unit	\$ 62.84
² N.A.V. per Creation Unit	\$ 6,283,984.42
Value of Index Basket Shares for 07-Jun-2007	\$ 6,283,482.91
³ Cash Component per Creation Unit	\$ 501.51
⁴ N.A.V. of SPDR S&P/ASX 200 Fund	\$ 600,551,970.65
Date:	8-Jun-2007
Opening Units on Issue	9,556,866.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,556,866.00

Index Basket Shares per Creation Unit for 08-Jun-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,497
ABC	ADELAIDE BRIGHTON	1,643
ABS	ABC Learning Centres	1,974
ADB	ADELAIDE BANK	545
AEZ	Apn/Uka European Ret	2,576
AFG	Allco Finance Group	1,306
AGK	AGL Energy Limited	2,197
AIO	Asciano Group	3,017
AIX	AUSTRALIAN INFRASTR.	1,896
ALL	ARISTOCRAT LEISURE	1,899
ALS	Alesco Corporation L	346
ALZ	AUSTRALAND HOLDINGS	2,136
AMC	AMCOR LIMITED	4,523
AMP	AMP LIMITED	9,483
ANN	ANSELL LIMITED	727
ANZ	AUSTRALIA & NZ BANK	9,321
AOE	Arrow Energy NL	2,370
APA	AUSTRALIAN PIPELINE	1,195
API	Australian Pharmaceu	924
APN	APN NEWS & MEDIA	1,444
AQP	AQUARIUS PLATINUM.	188
ARQ	ARC ENERGY NL	1,123
ASX	AUSTRALIAN STOCK EX	864
AUN	AUSTAR UNITED	2,932
AUW	Australian Wealth Mg	2,230
AWB	AWB LIMITED	1,730
AWC	Alumina Limited	5,866
AWE	AUSTRALIAN WORLDWIDE	2,254
AXA	AXA ASIA PACIFIC	4,230
BBG	BILLABONG	880
BBI	Babcock & Brown Infr	8,319
BBP	Babcock & Brown Powe	1,636
BBW	Babcock & Brown Wind	2,693
BCM	Babcock and Brown Ca	1,012
BDG	Bendigo Mining Limit	2,466

Stock Code	Name of Index Basket Share	Shares
BEN	BENDIGO BANK LIMITED	704
BHP	BHP LIMITED	17,676
BJT	Babcock&Brown Japan	2,495
BKN	Bradken Limited	531
BLD	BORAL LIMITED.	3,007
BNB	Babcock & Brown Limi	1,143
BOL	Boom Logistics Limit	862
BOQ	BANK OF QUEENSLAND.	514
BPT	Beach Petroleum Limi	4,277
BSG	Bolnisi Gold NL	1,399
BSL	BLUESCOPE STEEL	3,690
BWP	BUNNINGS WAREHOUSE	1,189
BXB	Brambles Limited	7,797
CAB	Cabcharge Australia	542
CBA	COMMONWEALTH BANK.	6,578
CCL	COCA-COLA AMATIL	2,481
CDR	Commander Communicat	1,125
CER	Centro Retail	2,819
CEU	Connecteast East Group	6,383
CEY	CENTENNIAL COAL COMP	1,521
CFX	CFS Retail Property	6,844
CGF	Challenger Financial	2,147
CGJ	Coles Group Limited	5,667
CIY	City Pacific Limited	619
CMR	Compass Resources NL	512
CNP	Centro Properties Gr	4,124
COA	COATES HIRE LIMITED	1,133
COH	COCHLEAR LIMITED	277
CPA	COMMONWEALTH PROP	7,199
CPU	COMPUTERSHARE	2,558
CRG	CRANE GROUP LIMITED	298
CSF	Centro Shopping Amer	5,049
CSL	CSL LIMITED	920
CSM	Consolidated Mineral	1,037
CSR	CSR LIMITED	4,433
CTX	CALTEX AUSTRALIA	683
CXP	CORPORATE EXPRESS	462
DJS	DAVID JONES LIMITED	2,224
DOW	DOWNER EDI LIMITED	1,584
DRT	DB RREEF Trust	14,643
DUE	Diversified Utility	2,179
DXL	Dyno Nobel Limited	4,102
EHL	Emeco Holdings Ltd	2,874
ENE	ENERGY DEVELOPMENTS	548
ENV	ENVESTRA LIMITED	2,787
ERA	Energy Resources Of	328
FCL	FUTURIS CORPORATION	3,587
FGL	FOSTER'S GROUP	10,336
FKP	FKP LIMITED	1,193
FLT	Flight Centre Limite	239
FMG	Fortescue Metals Gro	628
FXJ	FAIRFAX (JOHN)	5,194
GFF	Goodman Fielder Limi	5,362
GNS	GUNNS LIMITED	1,715
GPT	GENERAL PROP. TRUST	10,389
GTP	GREAT SOUTHERN PLANT	1,280
GUD	G.U.D. HOLDINGS	313
GWT	GWA INTERNATIONAL	1,334
HDF	Hastings Diversified	893
HGI	Henderson Group PLC	2,913

Stock Code	Name of Index Basket Share	Shares
HIL	HILLS INDUSTRIES LTD	707
HSP	HEALTHSCOPE LIMITED	1,103
HVN	HARVEY NORMAN	2,991
IAG	INSURANCE AUSTRALIA	9,026
IFL	IOOF Holdings Limite	292
IGO	Independence Group N	567
IIF	ING INDUSTRIAL FUND	5,463
ILU	ILUKA RESOURCES	1,130
IOF	ING OFFICE FUND	5,915
IPG	INVESTA PROPERTY	7,718
IPL	Incitec Pivot Limite	255
IRE	IRESS MARKET TECHNOL	474
IVC	Invocare Limited	486
JBH	JB Hi-Fi Limited	518
JBM	JUBILEE MINES NL	505
JHX	HARDIE (JAMES) INDS.	2,339
JST	Just Group Limited	904
KCN	KINGSGATE CONSOLID.	407
KIM	Kimberley Diamond Co	2,055
KZL	Kagara Zinc Limited	1,068
LEI	LEIGHTON HOLDINGS	701
LGL	Lihir Gold Limited	9,491
LLC	LEND LEASE CORP.	1,746
LNN	LION NATHAN LIMITED	1,460
MAP	MACQUARIE AIRPORTS	7,304
MBL	MACQUARIE BANK LTD	1,283
MCC	Macarthur Coal Limit	436
MCG	MACQUARIE COMMUNICAT	1,854
MCW	MACQUARIE COUNTRYWID	5,238
MDT	Macquarie DDR Trust	4,581
MFS	MFS Limited	1,293
MGQ	Macquarie Goodman Gr	7,985
MGR	MIRVAC GROUP	5,132
MIG	MACQUARIE INFRA.	13,189
MMG	Macquarie Media Grou	821
MND	Monadelphous Group L	413
MOF	MACQUARIE OFFICE	9,971
MPR	MACQUARIE PROLOGIS T	4,357
MRE	Minara Resources Lim	1,167
MTS	Metcash Limited	3,883
MXG	Multiplex Group	3,079
NAB	NATIONAL AUST. BANK	8,239
NCM	NEWCREST MINING	1,679
NUF	NUFARM LIMITED	594
ORG	ORIGIN ENERGY	4,316
ORI	ORICA LIMITED	1,580
OSH	OIL SEARCH LTD	4,639
OST	ONESTEEL LIMITED	2,853
OXR	OXIANA RESOURCES NL	6,986
PBG	Pacific Brands Limit	2,545
PBL	PUBLISHING & BROAD	2,129
PDN	Paladin Resources Li	3,113
PEM	Perilya Limited	872
PMP	PMP LIMITED	1,469
PPT	PERP.TRUSTEES AUST.	204
PPX	PAPERLINX LIMITED	2,264
QAN	QANTAS AIRWAYS	10,026
QBE	QBE INSURANCE GROUP	4,214
RHC	RAMSAY HEALTH CARE	499
RIN	Rinker Group Limited	4,553

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,431
RMD	RESMED INC	3,847
ROC	ROC OIL COMPANY	1,508
SBC	SOUTHERN CROSS BROAD	313
SDG	Sunland Group Limite	675
SEK	Seek Limited	1,037
SEV	SEVEN NETWORK	647
SGB	ST GEORGE BANK	2,676
SGM	Sims Group Limited	471
SGN	STW COMMUNICATIONS G	919
SGP	STOCKLAND TRUST GRP	7,255
SGX	Sino Gold Limited	645
SHL	SONIC HEALTHCARE	1,395
SIP	Sigma Pharmaceutical	4,427
SKI	Spark Infrastructure	4,597
SPN	Sp Ausnet	5,187
SPT	SPOTLESS GROUP LTD	1,052
SRL	Straits Resources Li	626
SSX	SMORGON STEEL GROUP.	2,718
STO	SANTOS LTD	3,028
SUN	SUNCORP-METWAY.	4,687
SYB	Symbion Health Limit	3,085
TAH	TABCORP HOLDINGS LTD	2,666
TAL	Tower Australia Grou	1,677
TCL	TRANSURBAN GROUP	5,214
TEL	TELECOM CORPORATION	5,066
TEN	TEN NETWORK HOLDINGS	1,676
TIM	TIMBERCORP LIMITED	1,295
TLS	TELSTRA CORPORATION.	30,339
TLSCA	Telstra (Installment	21,490
TOL	TOLL HOLDINGS LTD	3,017
TPI	Transpacific Industr	720
TSE	TRANSFIELD SERVICES	727
TSO	Tishman Speyer Offic	1,735
TTS	Tattersalls Limited	6,441
TWR	Tower Limited	766
UGL	UNITED GROUP LIMITED	681
VEA	Veda Advantage Limit	1,015
VPG	Valad Property Group	4,138
WAN	WEST AUSTRALIAN NEWS	884
WBC	WESTPAC BANKING CORP	9,351
WDC	Westfield Group	8,079
WES	WESFARMERS LIMITED	1,920
WOR	Worley Group Limited	798
WOW	WOOLWORTHS LIMITED	6,072
WPL	WOODSIDE PETROLEUM	2,255
ZFX	Zinifex Limited	2,463

Stock Code	Name of Index Basket Share	Shares
Number of Stocks:	202	

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