

SPDR S&P / ASX200 Fund:

Trade Date:	20-Jul-2007
¹ N.A.V. per Unit	\$ 61.66
² N.A.V. per Creation Unit	\$ 6,166,047.49
Value of Index Basket Shares for 20-Jul-2007	\$ 6,166,338.88
³ Cash Component per Creation Unit	\$ -291.39
⁴ N.A.V. of SPDR S&P/ASX 200 Fund	\$ 604,559,251.55
Date:	23-Jul-2007
Opening Units on Issue	9,804,648.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,804,648.00

Index Basket Shares per Creation Unit for 23-Jul-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,410
ABC	ADELAIDE BRIGHTON	1,586
ABS	ABC Learning Centres	2,174
ADB	ADELAIDE BANK	526
AEZ	Apn/Uka European Ret	2,487
AFG	Allco Finance Group	1,260
AGK	AGL Energy Limited	2,120
AIO	Asciano Group	2,912
AIX	AUSTRALIAN INFRASTR.	1,830
ALL	ARISTOCRAT LEISURE	1,833
ALS	Alesco Corporation L	334
ALZ	AUSTRALAND HOLDINGS	2,062
AMC	AMCOR LIMITED	4,366
AMP	AMP LIMITED	9,153
ANN	ANSELL LIMITED	702
ANZ	AUSTRALIA & NZ BANK	9,033
AOE	Arrow Energy NL	2,288
APA	AUSTRALIAN PIPELINE	1,158
APN	APN NEWS & MEDIA	1,457
AQP	AQUARIUS PLATINUM.	182
ASX	AUSTRALIAN STOCK EX	834
AUN	AUSTAR UNITED	2,830
AUW	Australian Wealth Mg	2,153
AWB	AWB LIMITED	1,670
AWC	Alumina Limited	5,662
AWE	AUSTRALIAN WORLDWIDE	2,176
AXA	AXA ASIA PACIFIC	4,083
BBG	BILLABONG	849
BBI	Babcock & Brown Infr	8,029
BBP	Babcock & Brown Powe	1,579
BBW	Babcock & Brown Wind	2,599
BCM	Babcock and Brown Ca	977
BEN	BENDIGO BANK LIMITED	679
BHP	BHP LIMITED	16,388
BJT	Babcock&Brown Japan	2,408

Stock Code	Name of Index Basket Share	Shares
BKN	Bradken Limited	513
BLD	BORAL LIMITED.	2,902
BLY	Boart Longyear Limit	7,252
BNB	Babcock & Brown Limi	1,186
BOL	Boom Logistics Limit	832
BOQ	BANK OF QUEENSLAND.	496
BPT	Beach Petroleum Limi	4,129
BSG	Bolnisi Gold NL	1,351
BSL	BLUESCOPE STEEL	3,562
BWP	BUNNINGS WAREHOUSE	1,148
BXB	Brambles Limited	7,130
CAB	Cabcharge Australia	523
CBA	COMMONWEALTH BANK.	6,349
CCL	COCA-COLA AMATIL	2,395
CDR	Commander Communicat	1,086
CER	Centro Retail	2,721
CEU	Connecteast East Group	6,161
CEY	CENTENNIAL COAL COMP	1,469
CFX	CFS Retail Property	6,606
CGF	Challenger Financial	2,072
CGJ	Coles Group Limited	5,502
CIY	City Pacific Limited	598
CMR	Compass Resources NL	494
CNP	Centro Properties Gr	4,127
COA	COATES HIRE LIMITED	1,094
COH	COCHLEAR LIMITED	268
CPA	COMMONWEALTH PROP	6,949
CPU	COMPUTERSHARE	2,469
CRG	CRANE GROUP LIMITED	287
CSF	Centro Shopping Amer	4,874
CSL	CSL LIMITED	894
CSM	Consolidated Mineral	1,001
CSR	CSR LIMITED	4,279
CTX	CALTEX AUSTRALIA	659
CXP	CORPORATE EXPRESS	393
DJS	DAVID JONES LIMITED	2,147
DOW	DOWNER EDI LIMITED	1,529
DRT	DB RREEF Trust	14,134
DUE	Diversified Utility	2,103
DXL	Dyno Nobel Limited	3,960
EHL	Emeco Holdings Ltd	2,774
ENE	ENERGY DEVELOPMENTS	529
ENV	ENVESTRA LIMITED	2,690
ERA	Energy Resources Of	317
FCL	FUTURIS CORPORATION	3,463
FGL	FOSTER'S GROUP	9,624
FKP	FKP LIMITED	1,210
FLT	Flight Centre Limite	231
FMG	Fortescue Metals Gro	606
FXJ	FAIRFAX (JOHN)	7,225
GFF	Goodman Fielder Limi	5,176
GMG	Macquarie Goodman Gr	7,707
GNS	GUNNS LIMITED	1,655
GPT	GENERAL PROP. TRUST	10,028
GTP	GREAT SOUTHERN PLANT	1,241
GUD	G.U.D. HOLDINGS	302
GWT	GWA INTERNATIONAL	1,288
HDF	Hastings Diversified	862
HGI	Henderson Group PLC	2,758
HIL	HILLS INDUSTRIES LTD	683

Stock Code	Name of Index Basket Share	Shares
HSP	HEALTHSCOPE LIMITED	1,064
HVN	HARVEY NORMAN	2,887
IAG	INSURANCE AUSTRALIA	8,712
IFL	IOOF Holdings Limite	282
IGO	Independence Group N	548
IIF	ING INDUSTRIAL FUND	5,273
ILU	ILUKA RESOURCES	1,091
IOF	ING OFFICE FUND	5,709
IPG	INVESTA PROPERTY	7,449
IPL	Incitec Pivot Limite	246
IRE	IRESS MARKET TECHNOL	489
IVC	Invocare Limited	469
JBH	JB Hi-Fi Limited	500
JBM	JUBILEE MINES NL	487
JHX	HARDIE (JAMES) INDS.	2,258
JST	Just Group Limited	873
KZL	Kagara Zinc Limited	1,031
LEI	LEIGHTON HOLDINGS	677
LGL	Lihir Gold Limited	9,161
LLC	LEND LEASE CORP.	1,685
LNN	LION NATHAN LIMITED	1,410
MAP	MACQUARIE AIRPORTS	7,050
MBL	MACQUARIE BANK LTD	1,294
MCC	Macarthur Coal Limit	420
MCG	MACQUARIE COMMUNICAT	1,959
MCR	Mincor Resources NL	948
MCW	MACQUARIE COUNTRYWID	5,410
MDT	Macquarie DDR Trust	4,422
MFS	MFS Limited	1,402
MGR	MIRVAC GROUP	4,954
MGX	Mount Gibson Iron	3,539
MIG	MACQUARIE INFRA.	12,507
MMG	Macquarie Media Grou	793
MND	Monadelphous Group L	398
MOF	MACQUARIE OFFICE	9,624
MRE	Minara Resources Lim	1,127
MTS	Metcash Limited	3,748
MXG	Multiplex Group	2,971
NAB	NATIONAL AUST. BANK	8,049
NCM	NEWCREST MINING	1,620
NUF	NUFARM LIMITED	573
NWS	News Corporation Inc	1,197
ORG	ORIGIN ENERGY	4,258
ORI	ORICA LIMITED	1,527
OSH	OIL SEARCH LTD	4,478
OST	ONESTEEL LIMITED	2,754
OXR	OXIANA RESOURCES NL	7,511
PBG	Pacific Brands Limit	2,456
PBL	PUBLISHING & BROAD	2,055
PDN	Paladin Resources Li	3,005
PEM	Perilya Limited	842
PMP	PMP LIMITED	1,418
PPT	PERP.TRUSTEES AUST.	197
PPX	PAPERLINX LIMITED	2,185
QAN	QANTAS AIRWAYS	9,678
QBE	QBE INSURANCE GROUP	4,211
QGC	Queensland Gas Compa	2,292
RHC	RAMSAY HEALTH CARE	482
RIO	RIO TINTO LIMITED	1,382
RMD	RESMED INC	1,222

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	1,456
SBC	SOUTHERN CROSS BROAD	302
SDG	Sunland Group Limite	716
SEK	Seek Limited	1,001
SEV	SEVEN NETWORK	625
SGB	ST GEORGE BANK	2,592
SGM	Sims Group Limited	455
SGN	STW COMMUNICATIONS G	887
SGP	STOCKLAND TRUST GRP	6,779
SGT	SINGAPORE TELECOMMUN	1,879
SGX	Sino Gold Limited	699
SHL	SONIC HEALTHCARE	1,347
SIP	Sigma Pharmaceutical	4,273
SKI	Spark Infrastructure	4,925
SMY	Sally Malay Mining L	888
SPN	Sp Ausnet	5,007
SPT	SPOTLESS GROUP LTD	1,016
SRL	Straits Resources Li	605
SSX	SMORGON STEEL GROUP.	2,623
STO	SANTOS LTD	2,923
SUN	SUNCORP-METWAY.	4,524
SYB	Symbion Health Limit	2,977
TAH	TABCORP HOLDINGS LTD	2,574
TAL	Tower Australia Grou	1,619
TCL	TRANSURBAN GROUP	5,200
TEL	TELECOM CORPORATION	4,920
TEN	TEN NETWORK HOLDINGS	1,618
TIM	TIMBERCORP LIMITED	1,250
TLS	TELSTRA CORPORATION.	29,284
TLSCA	Telstra (Installment	20,743
TOL	TOLL HOLDINGS LTD	2,912
TPI	Transpacific Industr	783
TSE	TRANSFIELD SERVICES	702
TSO	Tishman Speyer Offic	1,675
TTS	Tattersalls Limited	6,217
UGL	UNITED GROUP LIMITED	658
VPG	Valad Property Group	6,990
WAN	WEST AUSTRALIAN NEWS	853
WBC	WESTPAC BANKING CORP	9,096
WDC	Westfield Group	8,476
WES	WESFARMERS LIMITED	1,895
WOR	Worley Group Limited	770
WOW	WOOLWORTHS LIMITED	5,861
WPL	WOODSIDE PETROLEUM	2,177
WSA	Western Areas NL	633
ZFX	Zinifex Limited	2,378

Stock Code	Name of Index Basket Share	Shares
Number of Stocks:	201	

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