

SPDR S&P / ASX200 Fund:

Trade Date:	10-May-2007
¹ N.A.V. per Unit	\$ 63.05
² N.A.V. per Creation Unit	\$ 6,305,395.55
Value of Index Basket Shares for 10-May-2007	\$ 6,305,145.06
³ Cash Component per Creation Unit	\$ 250.49
⁴ N.A.V. of SPDR S&P/ASX 200 Fund	\$ 602,598,203.25
Date:	11-May-2007
Opening Units on Issue	9,556,866.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,556,866.00

Capital Gain/ (Loss) YTD Summary for Year to 30 June 2007 - As of 30 April 2007

Realised Net Gain/ (Loss): 23,987,931.85

Unrealised Net Gain/ (Loss): 103,900,596.83

Index Basket Shares per Creation Unit for 11-May-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,489
ABC	ADELAIDE BRIGHTON	1,638
ABS	ABC Learning Centres	1,968
ADB	ADELAIDE BANK	544
AEZ	Apn/Uka European Ret	2,569
AFG	Alleo Finance Group	1,302
AGK	AGL Energy Limited	2,190
AIX	AUSTRALIAN INFRASTR.	1,890
ALL	ARISTOCRAT LEISURE	1,893
ALS	Alesco Corporation L	345
ALZ	AUSTRALAND HOLDINGS	2,129
AMC	AMCOR LIMITED	4,509
AMP	AMP LIMITED	9,454
ANN	ANSELL LIMITED	725
ANZ	AUSTRALIA & NZ BANK	9,293
AOE	Arrow Energy NL	2,363
APA	AUSTRALIAN PIPELINE	1,187
API	Australian Pharmaceu	922
APN	APN NEWS & MEDIA	1,440
AQP	AQUARIUS PLATINUM.	188
ARQ	ARC ENERGY NL	1,120
ASX	AUSTRALIAN STOCK EX	861
AUN	AUSTAR UNITED	2,923
AUW	Australian Wealth Mg	2,223
AWB	AWB LIMITED	1,725
AWC	Alumina Limited	5,848
AWE	AUSTRALIAN WORLDWIDE	2,248
AXA	AXA ASIA PACIFIC	4,218
BBG	BILLABONG	877
BBI	Babcock & Brown Infr	8,293
BBP	Babcock & Brown Powe	1,631

Stock Code	Name of Index Basket Share	Shares
BBW	Babcock & Brown Wind	2,685
BCM	Babcock and Brown Ca	1,009
BDG	Bendigo Mining Limit	2,459
BEN	BENDIGO BANK LIMITED	702
BHP	BHP LIMITED	17,623
BJT	Babcock&Brown Japan	2,487
BKN	Bradken Limited	530
BLD	BORAL LIMITED	2,997
BNB	Babcock & Brown Limi	1,140
BOL	Boom Logistics Limit	860
BOQ	BANK OF QUEENSLAND.	512
BPT	Beach Petroleum Limi	4,264
BSG	Bolnisi Gold NL	1,395
BSL	BLUESCOPE STEEL	3,679
BWP	BUNNINGS WAREHOUSE	1,186
BXB	Brambles Limited	7,773
CAB	Cabcharge Australia	541
CBA	COMMONWEALTH BANK.	6,558
CCL	COCA-COLA AMATIL	2,474
CDR	Commander Communicat	1,122
CER	Centro Retail	2,811
CEU	Connecteast East Group	6,263
CEY	CENTENNIAL COAL COMP	1,517
CFX	CFS Retail Property	6,824
CGF	Challenger Financial	2,140
CGJ	Coles Group Limited	5,649
CIY	City Pacific Limited	617
CMR	Compass Resources NL	510
CNP	Centro Properties Gr	4,111
COA	COATES HIRE LIMITED	1,130
COH	COCHLEAR LIMITED	276
CPA	COMMONWEALTH PROP	7,177
CPU	COMPUTERSHARE	2,550
CRG	CRANE GROUP LIMITED	297
CSL	CSL LIMITED	917
CSM	Consolidated Mineral	1,033
CSR	CSR LIMITED	4,420
CTX	CALTEX AUSTRALIA	681
CXP	CORPORATE EXPRESS	461
DJS	DAVID JONES LIMITED	2,205
DOW	DOWNER EDI LIMITED	1,579
DRT	DB RREEF Trust	14,599
DUE	Diversified Utility	1,905
DXL	Dyno Nobel Limited	4,090
EHL	Emeco Holdings Ltd	2,865
ENE	ENERGY DEVELOPMENTS	546
ENV	ENVESTRA LIMITED	2,740
ERA	Energy Resources Of	327
FCL	FUTURIS CORPORATION	3,576
FGL	FOSTER'S GROUP	10,304
FKP	FKP LIMITED	1,189
FLT	Flight Centre Limite	238
FMG	Fortescue Metals Gro	626
FXJ	FAIRFAX (JOHN)	5,178
GFF	Goodman Fielder Limi	5,346
GNS	GUNNS LIMITED	1,710
GPT	GENERAL PROP. TRUST	10,297
GSA	Galileo Shopping Ame	5,034
GTP	GREAT SOUTHERN PLANT	1,276
GUD	G.U.D. HOLDINGS	312

Stock Code	Name of Index Basket Share	Shares
GWT	GWA INTERNATIONAL	1,330
HDF	Hastings Diversified	891
HGI	Henderson Group PLC	2,904
HIL	HILLS INDUSTRIES LTD	705
HSP	HEALTHSCOPE LIMITED	1,099
HVN	HARVEY NORMAN	2,982
IAG	INSURANCE AUSTRALIA	8,998
IFL	IOOF Holdings Limite	291
IGO	Independence Group N	566
IIF	ING INDUSTRIAL FUND	5,446
ILU	ILUKA RESOURCES	1,104
IOF	ING OFFICE FUND	5,897
IPG	INVESTA PROPERTY	7,694
IPL	Inetec Pivot Limite	254
IRE	IRESS MARKET TECHNOL	473
IVC	Invocare Limited	482
JBH	JB Hi-Fi Limited	516
IBM	JUBILEE MINES NL	503
JHX	HARDIE (JAMES) INDS.	2,332
JST	Just Group Limited	902
KCN	KINGSGATE CONSOLID.	406
KIM	Kimberley Diamond Co	2,049
KZL	Kagara Zinc Limited	1,065
LEI	LEIGHTON HOLDINGS	699
LHG	LIHIR GOLD LIMITED	9,462
LLC	LEND LEASE CORP.	1,741
LNN	LION NATHAN LIMITED	1,456
MAP	MACQUARIE AIRPORTS	7,282
MBL	MACQUARIE BANK LTD	1,279
MCC	Macarthur Coal Limit	434
MCG	MACQUARIE COMMUNICAT	1,849
MCW	MACQUARIE COUNTRYWID	5,222
MDT	Macquarie DDR Trust	4,567
MFS	MFS Limited	1,290
MGQ	Macquarie Goodman Gr	7,919
MGR	MIRVAC GROUP	5,117
MIG	MACQUARIE INFRA.	13,149
MMG	Macquarie Media Grou	819
MND	Monadelphous Group L	411
MOF	MACQUARIE OFFICE	9,940
MPR	MACQUARIE PROLOGIS T	4,344
MRE	Minara Resources Lim	1,164
MTS	Metcash Limited	3,872
MXG	Multiplex Group	3,069
NAB	NATIONAL AUST. BANK	8,214
NCM	NEWCREST MINING	1,674
NUF	NUFARM LIMITED	592
ORG	ORIGIN ENERGY	4,303
ORI	ORICA LIMITED	1,575
OSH	OIL SEARCH LTD	4,625
OST	ONESTEEL LIMITED	2,844
OXR	OXIANA RESOURCES NL	6,965
PBG	Pacific Brands Limit	2,537
PBL	PUBLISHING & BROAD	2,122
PDN	Paladin Resources Li	2,508
PEM	Perilya Limited	870
PMP	PMP LIMITED	1,465
PPT	PERP.TRUSTEES AUST.	203
PPX	PAPERLINX LIMITED	2,257
QAN	QANTAS AIRWAYS	9,996

Stock Code	Name of Index Basket Share	Shares
QBE	QBE INSURANCE GROUP	4,201
RHC	RAMSAY HEALTH CARE	497
RIN	Rinker Group Limited	4,539
RIO	RIO TINTO LIMITED	1,427
RMD	RESMED INC	3,835
ROC	ROC OIL COMPANY	1,504
SBC	SOUTHERN CROSS BROAD	312
SDG	Sunland Group Limite	673
SEK	Seek Limited	1,034
SEV	SEVEN NETWORK	646
SGB	ST GEORGE BANK	2,667
SGM	Sims Group Limited	470
SGN	STW COMMUNICATIONS G	916
SGP	STOCKLAND TRUST GRP	7,233
SGX	Sino Gold Limited	643
SHL	SONIC HEALTHCARE	1,391
SIP	Sigma Pharmaceutical	4,413
SKI	Spark Infrastructure	4,584
SPN	Sp Ausnet	5,172
SPT	SPOTLESS GROUP LTD	1,049
SRL	Straits Resources Li	625
SSX	SMORGON STEEL GROUP	2,710
STO	SANTOS LTD	3,019
SUN	SUNCORP-METWAY	4,673
SYB	Symbion Health Limit	3,075
TAH	TABCORP HOLDINGS LTD	2,658
TAL	Tower Australia Grou	1,672
TCL	TRANSURBAN GROUP	5,198
TEL	TELECOM CORPORATION	5,050
TEN	TEN NETWORK HOLDINGS	1,671
TIM	TIMBERCORP LIMITED	1,291
TLS	TELSTRA CORPORATION	30,246
TLSCA	Telstra (Installment	21,425
TOL	TOLL HOLDINGS LTD	3,008
TPI	Transpacific Industr	715
TSE	TRANSFIELD SERVICES	725
TSO	Tishman Speyer Offic	1,730
TTS	Tattersalls Limited	6,421
TWR	Tower Limited	764
UGL	UNITED GROUP LIMITED	679
VEA	Veda Advantage Limit	1,012
VPG	Valad Property Group	4,125
WAN	WEST AUSTRALIAN NEWS	881
WBC	WESTPAC BANKING CORP	9,322
WDC	Westfield Group	8,054
WES	WESFARMERS LIMITED	1,914
WOR	Worley Group Limited	795
WOW	WOOLWORTHS LIMITED	6,054
WPL	WOODSIDE PETROLEUM	2,248
ZFX	Zimifex Limited	2,456

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