

SPDR S&P / ASX200 Fund:

Trade Date:	14-May-2007
¹ N.A.V. per Unit	\$ 63.01
² N.A.V. per Creation Unit	\$ 6,300,817.67
Value of Index Basket Shares for 14-May-2007	\$ 6,295,008.49
³ Cash Component per Creation Unit	\$ 5,809.18
⁴ N.A.V. of SPDR S&P/ASX 200 Fund	\$ 602,160,701.32
Date:	15-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

Index Basket Shares per Creation Unit for 15-May-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,492
ABC	ADELAIDE BRIGHTON	1,640
ABS	ABC Learning Centres	1,969
ADB	ADELAIDE BANK	544
AEZ	Apn/Uka European Ret	2,571
AFG	Allco Finance Group	1,303
AGK	AGL Energy Limited	2,192
AIX	AUSTRALIAN INFRASTR.	1,892
ALL	ARISTOCRAT LEISURE	1,894
ALS	Alesco Corporation L	345
ALZ	AUSTRALAND HOLDINGS	2,131
AMC	AMCOR LIMITED	4,513
AMP	AMP LIMITED	9,463
ANN	ANSELL LIMITED	726
ANZ	AUSTRALIA & NZ BANK	9,301
AOE	Arrow Energy NL	2,365
APA	AUSTRALIAN PIPELINE	1,188
API	Australian Pharmaceu	922
APN	APN NEWS & MEDIA	1,441
AQP	AQUARIUS PLATINUM.	188
ARQ	ARC ENERGY NL	1,121
ASX	AUSTRALIAN STOCK EX	862
AUN	AUSTAR UNITED	2,926
AUW	Australian Wealth Mg	2,225
AWB	AWB LIMITED	1,727
AWC	Alumina Limited	5,853
AWE	AUSTRALIAN WORLDWIDE	2,250
AXA	AXA ASIA PACIFIC	4,221
BBG	BILLABONG	878
BBI	Babcock & Brown Infr	8,301
BBP	Babcock & Brown Powe	1,632
BBW	Babcock & Brown Wind	2,687
BCM	Babcock and Brown Ca	1,010
BDG	Bendigo Mining Limit	2,461
BEN	BENDIGO BANK LIMITED	702

Stock Code	Name of Index Basket Share	Shares
BHP	BHP LIMITED	17,639
BJT	Babcock&Brown Japan	2,489
BKN	Bradken Limited	530
BLD	BORAL LIMITED	3,000
BNB	Babcock & Brown Limi	1,141
BOL	Boom Logistics Limit	861
BOQ	BANK OF QUEENSLAND.	513
BPT	Beach Petroleum Limi	4,268
BSG	Bolnisi Gold NL	1,396
BSL	BLUESCOPE STEEL	3,682
BWP	BUNNINGS WAREHOUSE	1,187
BXB	Brambles Limited	7,780
CAB	Cabcharge Australia	541
CBA	COMMONWEALTH BANK.	6,564
CCL	COCA-COLA AMATIL	2,476
CDR	Commander Communicat	1,123
CER	Centro Retail	2,813
CEU	Connecteast East Group	6,269
CEY	CENTENNIAL COAL COMP	1,518
CFX	CFS Retail Property	6,830
CGF	Challenger Financial	2,142
CGJ	Coles Group Limited	5,654
CIY	City Pacific Limited	618
CMR	Compass Resources NL	510
CNP	Centro Properties Gr	4,115
COA	COATES HIRE LIMITED	1,131
COH	COCHLEAR LIMITED	277
CPA	COMMONWEALTH PROP	7,184
CPU	COMPUTERSHARE	2,553
CRG	CRANE GROUP LIMITED	297
CSL	CSL LIMITED	918
CSM	Consolidated Mineral	1,034
CSR	CSR LIMITED	4,424
CTX	CALTEX AUSTRALIA	681
CXP	CORPORATE EXPRESS	461
DJS	DAVID JONES LIMITED	2,207
DOW	DOWNER EDI LIMITED	1,580
DRT	DB RREEF Trust	14,612
DUE	Diversified Utility	1,907
DXL	Dyno Nobel Limited	4,094
EHL	Emeco Holdings Ltd	2,868
ENE	ENERGY DEVELOPMENTS	547
ENV	ENVESTRA LIMITED	2,743
ERA	Energy Resources Of	327
FCL	FUTURIS CORPORATION	3,580
FGL	FOSTER'S GROUP	10,314
FKP	FKP LIMITED	1,190
FLT	Flight Centre Limite	238
FMG	Fortescue Metals Gro	627
FXJ	FAIRFAX (JOHN)	5,183
GFF	Goodman Fielder Limi	5,351
GNS	GUNNS LIMITED	1,711
GPT	GENERAL PROP. TRUST	10,306
GSA	Galileo Shopping Ame	5,039
GTP	GREAT SOUTHERN PLANT	1,277
GUD	G.U.D. HOLDINGS	312
GWT	GWA INTERNATIONAL	1,331
HDF	Hastings Diversified	891
HGI	Henderson Group PLC	2,906
HIL	HILLS INDUSTRIES LTD	706

Stock Code	Name of Index Basket Share	Shares
HSP	HEALTHSCOPE LIMITED	1,100
HVN	HARVEY NORMAN	2,985
IAG	INSURANCE AUSTRALIA	9,006
IPL	IOOF Holdings Limite	291
IGO	Independence Group N	566
IIF	ING INDUSTRIAL FUND	5,451
ILU	ILUKA RESOURCES	1,105
IOF	ING OFFICE FUND	5,903
IPG	INVESTA PROPERTY	7,701
IPL	Incitec Pivot Limite	255
IRE	IRESS MARKET TECHNOL	473
IVC	Invocare Limited	482
JBH	JB Hi-Fi Limited	517
JBM	JUBILEE MINES NL	504
JHX	HARDIE (JAMES) INDS.	2,334
JST	Just Group Limited	902
KCN	KINGSGATE CONSOLID.	406
KIM	Kimberley Diamond Co	2,051
KZL	Kagara Zinc Limited	1,066
LEI	LEIGHTON HOLDINGS	700
LHG	LIHIR GOLD LIMITED	9,471
LLC	LEND LEASE CORP.	1,742
LNN	LION NATHAN LIMITED	1,457
MAP	MACQUARIE AIRPORTS	7,288
MBL	MACQUARIE BANK LTD	1,280
MCC	Macarthur Coal Limit	435
MCG	MACQUARIE COMMUNICAT	1,850
MCW	MACQUARIE COUNTRYWID	5,226
MDT	Macquarie DDR Trust	4,571
MFS	MFS Limited	1,291
MGQ	Macquarie Goodman Gr	7,926
MGR	MIRVAC GROUP	5,121
MIG	MACQUARIE INFRA.	13,161
MMG	Macquarie Media Grou	819
MND	Monadelphous Group L	412
MOF	MACQUARIE OFFICE	9,949
MPR	MACQUARIE PROLOGIS T	4,348
MRE	Minara Resources Lim	1,165
MTS	Metcash Limited	3,875
MXG	Multiplex Group	3,072
NAB	NATIONAL AUST. BANK	8,221
NCM	NEWCREST MINING	1,675
NUF	NUFARM LIMITED	593
ORG	ORIGIN ENERGY	4,307
ORI	ORICA LIMITED	1,576
OSH	OIL SEARCH LTD	4,629
OST	ONESTEEL LIMITED	2,847
OXR	OXIANA RESOURCES NL	6,971
PBG	Pacific Brands Limit	2,539
PBL	PUBLISHING & BROAD	2,124
PDN	Paladin Resources Li	2,510
PEM	Perilya Limited	870
PMP	PMP LIMITED	1,466
PPT	PERP.TRUSTEES AUST.	203
PPX	PAPERLINX LIMITED	2,259
QAN	QANTAS AIRWAYS	10,005
QBE	QBE INSURANCE GROUP	4,205
RHC	RAMSAY HEALTH CARE	498
RIN	Rinker Group Limited	4,543
RIO	RIO TINTO LIMITED	1,428

Stock Code	Name of Index Basket Share	Shares
RMD	RESMED INC	3,839
ROC	ROC OIL COMPANY	1,505
SBC	SOUTHERN CROSS BROAD	312
SDG	Sunland Group Limite	674
SEK	Seck Limited	1,035
SEV	SEVEN NETWORK	646
SGB	ST GEORGE BANK	2,670
SGM	Sims Group Limited	470
SGN	STW COMMUNICATIONS G	917
SGP	STOCKLAND TRUST GRP	7,240
SGX	Sino Gold Limited	643
SHL	SONIC HEALTHCARE	1,392
SIP	Sigma Pharmaceutical	4,417
SKI	Spark Infrastructure	4,588
SPN	Sp Ausnet	5,176
SPT	SPOTLESS GROUP LTD	1,050
SRL	Straits Resources Li	625
SSX	SMORGON STEEL GROUP	2,712
STO	SANTOS LTD	3,021
SUN	SUNCORP-METWAY	4,677
SYB	Symbion Health Limit	3,078
TAH	TABCORP HOLDINGS LTD	2,661
TAL	Tower Australia Grou	1,673
TCL	TRANSURBAN GROUP	5,203
TEL	TELECOM CORPORATION	5,055
TEN	TEN NETWORK HOLDINGS	1,672
TIM	TIMBERCORP LIMITED	1,292
TLS	TELSTRA CORPORATION	30,274
TLSCA	Telstra (Installment	21,445
TOL	TOLL HOLDINGS LTD	3,011
TPI	Transpacific Industr	715
TSE	TRANSFIELD SERVICES	726
TSO	Tishman Speyer Offic	1,732
TTS	Tattersalls Limited	6,427
TWR	Tower Limited	764
UGL	UNITED GROUP LIMITED	680
VEA	Veda Advantage Limit	1,013
VPG	Valad Property Group	4,129
WAN	WEST AUSTRALIAN NEWS	882
WBC	WESTPAC BANKING CORP	9,331
WDC	Westfield Group	8,061
WES	WESFARMERS LIMITED	1,916
WOR	Worley Group Limited	796
WOW	WOOLWORTHS LIMITED	6,059
WPL	WOODSIDE PETROLEUM	2,250
ZFX	Zinifex Limited	2,458

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