

SPDR S&P / ASX200 Fund:

Trade Date:	18-May-2007
¹ N.A.V. per Unit	\$ 62.74
² N.A.V. per Creation Unit	\$ 6,273,891.49
Value of Index Basket Shares for 18-May-2007	\$ 6,274,062.87
³ Cash Component per Creation Unit	\$ -171.38
⁴ N.A.V. of SPDR S&P/ASX 200 Fund	\$ 599,587,402.87
Date:	21-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 21-May-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,495
ABC	ADELAIDE BRIGHTON	1,642
ABS	ABC Learning Centres	1,972
ADB	ADELAIDE BANK	545
AEZ	Apn/Uka European Ret	2,575
AFG	Allico Finance Group	1,305
AGK	AGL Energy Limited	2,195
AIX	AUSTRALIAN INFRASTR.	1,895
ALL	ARISTOCRAT LEISURE	1,897
ALS	Alesco Corporation L	346
ALZ	AUSTRALAND HOLDINGS	2,134
AMC	AMCOR LIMITED	4,519
AMP	AMP LIMITED	9,476
ANN	ANSELL LIMITED	727
ANZ	AUSTRALIA & NZ BANK	9,314
AOE	Arrow Energy NL	2,368
APA	AUSTRALIAN PIPELINE	1,194
API	Australian Pharmaceu	924
APN	APN NEWS & MEDIA	1,443
AQP	AQUARIUS PLATINUM.	188
ARQ	ARC ENERGY NL	1,123
ASX	AUSTRALIAN STOCK EX	863
AUN	AUSTAR UNITED	2,930
AUW	Australian Wealth Mg	2,228
AWB	AWB LIMITED	1,729
AWC	Alumina Limited	5,861
AWE	AUSTRALIAN WORLDWIDE	2,253
AXA	AXA ASIA PACIFIC	4,227
BBG	BILLABONG	879
BBI	Babcock & Brown Infr	8,312
BBP	Babcock & Brown Powe	1,635
BBW	Babcock & Brown Wind	2,691
BCM	Babcock and Brown Ca	1,011
BDG	Bendigo Mining Limit	2,465
BEN	BENDIGO BANK LIMITED	703

Stock Code	Name of Index Basket Share	Shares
BHP	BHP LIMITED	17,663
BJT	Babcock&Brown Japan	2,493
BKN	Bradken Limited	531
BLD	BORAL LIMITED	3,004
BNB	Babcock & Brown Limi	1,142
BOL	Boom Logistics Limit	862
BOQ	BANK OF QUEENSLAND.	514
BPT	Beach Petroleum Limi	4,274
BSG	Bolnisi Gold NL	1,398
BSL	BLUESCOPE STEEL	3,687
BWP	BUNNINGS WAREHOUSE	1,189
BXB	Brambles Limited	7,791
CAB	Cabcharge Australia	542
CBA	COMMONWEALTH BANK	6,573
CCL	COCA-COLA AMATIL	2,479
CDR	Commander Communicat	1,124
CER	Centro Retail	2,817
CEU	Connecteast East Group	6,277
CEY	CENTENNIAL COAL COMP	1,520
CFX	CFS Retail Property	6,839
CGF	Challenger Financial	2,145
CGJ	Coles Group Limited	5,662
CIY	City Pacific Limited	619
CMR	Compass Resources NL	511
CNP	Centro Properties Gr	4,121
COA	COATES HIRE LIMITED	1,133
COH	COCHLEAR LIMITED	277
CPA	COMMONWEALTH PROP	7,194
CPU	COMPUTERSHARE	2,556
CRG	CRANE GROUP LIMITED	297
CSF	Centro Shopping Amer	5,046
CSL	CSL LIMITED	919
CSM	Consolidated Mineral	1,036
CSR	CSR LIMITED	4,430
CTX	CALTEX AUSTRALIA	682
CXP	CORPORATE EXPRESS	462
DJS	DAVID JONES LIMITED	2,222
DOW	DOWNER EDI LIMITED	1,583
DRT	DB RREEF Trust	14,633
DUE	Diversified Utility	1,909
DXL	Dyno Nobel Limited	4,099
EHL	Emeco Holdings Ltd	2,872
ENE	ENERGY DEVELOPMENTS	548
ENV	ENVESTRA LIMITED	2,747
ERA	Energy Resources Of	328
FCL	FUTURIS CORPORATION	3,585
FGL	FOSTER'S GROUP	10,328
FKP	FKP LIMITED	1,192
FLT	Flight Centre Limite	239
FMG	Fortescue Metals Gro	628
FXJ	FAIRFAX (JOHN)	5,190
GFF	Goodman Fielder Limi	5,358
GNS	GUNNS LIMITED	1,714
GPT	GENERAL PROP. TRUST	10,320
GTP	GREAT SOUTHERN PLANT	1,279
GUD	G.U.D. HOLDINGS	313
GWT	GWA INTERNATIONAL	1,333
HDF	Hastings Diversified	893
HGI	Henderson Group PLC	2,911
HIL	HILLS INDUSTRIES LTD	707

Stock Code	Name of Index Basket Share	Shares
HSP	HEALTHSCOPE LIMITED	1,102
HVN	HARVEY NORMAN	2,989
IAG	INSURANCE AUSTRALIA	9,019
IPL	IOOF Holdings Limite	292
IGO	Independence Group N	567
IIF	ING INDUSTRIAL FUND	5,459
ILU	ILUKA RESOURCES	1,129
IOF	ING OFFICE FUND	5,911
IPG	INVESTA PROPERTY	7,712
IPL	Incitec Pivot Limite	255
IRE	IRESS MARKET TECHNOL	474
IVC	Invocare Limited	483
JBH	JB Hi-Fi Limited	518
JBM	JUBILEE MINES NL	505
JHX	HARDIE (JAMES) INDS.	2,337
JST	Just Group Limited	904
KCN	KINGSGATE CONSOLID.	407
KIM	Kimberley Diamond Co	2,054
KZL	Kagara Zinc Limited	1,067
LEI	LEIGHTON HOLDINGS	701
LHG	LIHIR GOLD LIMITED	9,484
LLC	LEND LEASE CORP.	1,745
LNN	LION NATHAN LIMITED	1,459
MAP	MACQUARIE AIRPORTS	7,298
MBL	MACQUARIE BANK LTD	1,282
MCC	Macarthur Coal Limit	435
MCG	MACQUARIE COMMUNICAT	1,853
MCW	MACQUARIE COUNTRYWID	5,234
MDT	Macquarie DDR Trust	4,578
MFS	MFS Limited	1,293
MGQ	Macquarie Goodman Gr	7,979
MGR	MIRVAC GROUP	5,128
MIG	MACQUARIE INFRA.	13,179
MMG	Macquarie Media Grou	821
MND	Monadelphous Group L	412
MOF	MACQUARIE OFFICE	9,963
MPR	MACQUARIE PROLOGIS T	4,354
MRE	Minara Resources Lim	1,166
MTS	Metcash Limited	3,881
MXG	Multiplex Group	3,076
NAB	NATIONAL AUST. BANK	8,233
NCM	NEWCREST MINING	1,678
NUF	NUFARM LIMITED	594
ORG	ORIGIN ENERGY	4,313
ORI	ORICA LIMITED	1,578
OSH	OIL SEARCH LTD	4,636
OST	ONESTEEL LIMITED	2,851
OXR	OXIANA RESOURCES NL	6,981
PBG	Pacific Brands Limit	2,543
PBL	PUBLISHING & BROAD	2,127
PDN	Paladin Resources Li	2,514
PEM	Perilya Limited	872
PMP	PMP LIMITED	1,468
PPT	PERP.TRUSTEES AUST.	204
PPX	PAPERLINX LIMITED	2,262
QAN	QANTAS AIRWAYS	10,019
QBE	QBE INSURANCE GROUP	4,211
RHC	RAMSAY HEALTH CARE	499
RIN	Rinker Group Limited	4,550
RIO	RIO TINTO LIMITED	1,430

Stock Code	Name of Index Basket Share	Shares
RMD	RESMED INC	3,844
ROC	ROC OIL COMPANY	1,507
SBC	SOUTHERN CROSS BROAD	312
SDG	Sunland Group Limite	675
SEK	Seck Limited	1,037
SEV	SEVEN NETWORK	647
SGB	ST GEORGE BANK	2,674
SGM	Sims Group Limited	471
SGN	STW COMMUNICATIONS G	918
SGP	STOCKLAND TRUST GRP	7,250
SGX	Sino Gold Limited	644
SHL	SONIC HEALTHCARE	1,394
SIP	Sigma Pharmaceutical	4,424
SKI	Spark Infrastructure	4,594
SPN	Sp Ausnet	5,184
SPT	SPOTLESS GROUP LTD	1,052
SRL	Straits Resources Li	626
SSX	SMORGON STEEL GROUP	2,716
STO	SANTOS LTD	3,026
SUN	SUNCORP-METWAY	4,683
SYB	Symbion Health Limit	3,082
TAH	TABCORP HOLDINGS LTD	2,664
TAL	Tower Australia Grou	1,676
TCL	TRANSURBAN GROUP	5,210
TEL	TELECOM CORPORATION	5,062
TEN	TEN NETWORK HOLDINGS	1,675
TIM	TIMBERCORP LIMITED	1,294
TLS	TELSTRA CORPORATION	30,316
TLSCA	Telstra (Installment	21,474
TOL	TOLL HOLDINGS LTD	3,015
TPI	Transpacific Industr	719
TSE	TRANSFIELD SERVICES	727
TSO	Tishman Speyer Offic	1,734
TTS	Tattersalls Limited	6,436
TWR	Tower Limited	765
UGL	UNITED GROUP LIMITED	681
VEA	Veda Advantage Limit	1,015
VPG	Valad Property Group	4,135
WAN	WEST AUSTRALIAN NEWS	883
WBC	WESTPAC BANKING CORP	9,344
WDC	Westfield Group	8,073
WES	WESFARMERS LIMITED	1,919
WOR	Worley Group Limited	797
WOW	WOOLWORTHS LIMITED	6,068
WPL	WOODSIDE PETROLEUM	2,253
ZFX	Zimifex Limited	2,461

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