

SPDR S&P / ASX200 Fund:

Trade Date:	5-Jan-2009
¹ N.A.V. per Unit	\$ 34.27
² N.A.V. per Creation Unit	\$ 3,427,352.47
Value of Index Basket Shares for 05-Jan-2009	\$ 3,427,044.54
³ Cash Component per Creation Unit	\$ 307.93
⁴ N.A.V. of SPDR S&P/ASX 200 Fund	\$ 889,409,995.80

Date:	6-Jan-2009
Opening Units on Issue	25,250,351.00
Applications	700,000.00
Redemptions	0.00
⁵ Ending Units on Issue	25,950,351.00

Index Basket Shares per Creation Unit for 06-Jan-2009

Stock Code	Name of Index Basket Share	Shares
AAC	Australian Agricultu	666
AAX	Ausenco Limited	273
ABB	ABB Grain Limited	755
ABC	ADELAIDE BRIGHTON	1,437
ABP	Abacus Property Grou	2,776
AGK	AGL Energy Limited	1,964
AGO	Atlas Iron Limited	1,014
AIO	Asciano Group	2,597
AIX	AUSTRALIAN INFRASTR.	1,685
ALL	ARISTOCRAT LEISURE	1,660
ALS	Alesco Corporation L	393
ALZ	AUSTRALAND HOLDINGS	3,527
AMC	AMCOR LIMITED	3,694
AMP	AMP LIMITED	8,723
ANN	ANSELL LIMITED	599
ANZ	AUSTRALIA & NZ BANK	9,195
AOE	Arrow Energy NL	2,621
APA	AUSTRALIAN PIPELINE	1,703
APN	APN NEWS & MEDIA	1,320
AQA	Aquila Resources Lim	536
AQP	AQUARIUS PLATINUM.	1,346
ASX	AUSTRALIAN STOCK EX	756
AUN	AUSTAR UNITED	2,564
AUW	Australian Wealth Mg	2,073
AVO	Avoca Resources Limi	814
AWB	AWB LIMITED	1,513
AWC	Alumina Limited	6,443
AWE	AUSTRALIAN WORLDWIDE	2,368
AXA	AXA ASIA PACIFIC	3,621
BBG	BILLABONG	769
BBI	Babcock & Brown Infr	9,244
BBP	Babcock & Brown Powe	2,892
BBW	Babcock & Brown Wind	3,385
BCM	Babcock and Brown Ca	651
BEN	BENDIGO BANK LIMITED	1,191

Stock Code	Name of Index Basket Share	Shares
BHP	BHP LIMITED	14,847
BJT	Babcock&Brown Japan	2,335
BKN	Bradken Limited	525
BLD	BORAL LIMITED.	2,642
BLY	Boart Longyear Limit	6,571
BNB	Babcock & Brown Limi	1,154
BOQ	BANK OF QUEENSLAND.	650
BPT	Beach Petroleum Limi	4,533
BSL	BLUESCOPE STEEL	3,790
BWP	BUNNINGS WAREHOUSE	1,040
BXB	Brambles Limited	6,132
CAB	Cabcharge Australia	527
CBA	COMMONWEALTH BANK.	6,172
CCL	COCA-COLA AMATIL	2,141
CER	Centro Retail	7,081
CEU	Connecteast East Group	9,174
CEY	CENTENNIAL COAL COMP	1,643
CFX	CFS Retail Property	8,725
CGF	Challenger Financial	2,043
CMJ	Consolidated Media H	1,861
COH	COCHLEAR LIMITED	242
CPA	COMMONWEALTH PROP	7,154
CPU	COMPUTERSHARE	1,942
CRG	CRANE GROUP LIMITED	291
CSL	CSL LIMITED	2,667
CSR	CSR LIMITED	5,829
CTX	CALTEX AUSTRALIA	597
CWN	Crown Limited	2,028
CXP	CORPORATE EXPRESS	304
DJS	DAVID JONES LIMITED	2,115
DOW	DOWNER EDI LIMITED	1,396
DUE	Diversified Utility	2,049
DXS	Dexus Property Group	15,182
EHL	Emeco Holdings Ltd	2,793
ENV	ENVESTRA LIMITED	2,871
EQN	Equinox Minerals Lim	613
ERA	Energy Resources Of	287
EWC	Energy World Corpora	3,039
FCL	FUTURIS CORPORATION	3,624
FGL	FOSTER'S GROUP	8,525
FKP	FKP LIMITED	964
FLT	Flight Centre Limite	219
FLX	Felix Resources Limi	400
FMG	Fortescue Metals Gro	5,819
FXJ	FAIRFAX (JOHN)	5,678
GBG	Gindalbie Metals Ltd	1,653
GCL	Gloucester Coal Limi	182
GFF	Goodman Fielder Limi	5,862
GMG	Macquarie Goodman Gr	11,444
GNS	GUNNS LIMITED	2,965
GPT	GPT Group	19,458
GUD	G.U.D. HOLDINGS	256
GWT	GWA INTERNATIONAL	1,167
HDF	Hastings Diversified	906
HFA	HFA Holdings Limited	1,464
HGG	Henderson Group PLC	2,157
HIL	HILLS INDUSTRIES LTD	686
HSP	HEALTHSCOPE LIMITED	1,019
HVN	HARVEY NORMAN	2,616
IAG	INSURANCE AUSTRALIA	8,263

Stock Code	Name of Index Basket Share	Shares
IFL	IOOF Holdings Limite	277
IGO	Independence Group N	496
IIF	ING INDUSTRIAL FUND	4,403
ILU	ILUKA RESOURCES	1,683
IOF	ING OFFICE FUND	8,317
IPL	Incitec Pivot Limite	7,456
IRE	IRESS MARKET TECHNOL	402
IVC	Invocare Limited	425
JBH	JB Hi-Fi Limited	453
JHX	HARDIE (JAMES) INDS.	1,915
KAR	Karoon Gas Australia	505
KCN	KINGSGATE CONSOLID.	356
KZL	Kagara Zinc Limited	719
LEI	LEIGHTON HOLDINGS	649
LGL	Lihir Gold Limited	9,666
LLC	LEND LEASE CORP.	1,527
LNC	Linc Energy Ltd	862
LNN	LION NATHAN LIMITED	1,277
LYC	Lynas Corporation Li	2,810
MAH	Macmahon Holdings Li	2,054
MAP	MACQUARIE AIRPORTS	5,936
MCC	Macarthur Coal Limit	404
MCG	MACQUARIE COMMUNICAT	1,904
MCR	Mincor Resources NL	859
MCW	MACQUARIE COUNTRYWID	5,056
MDT	Macquarie DDR Trust	4,006
MGR	MIRVAC GROUP	6,874
MGX	Mount Gibson Iron	2,405
MIG	MACQUARIE INFRA.	9,430
MMG	Macquarie Media Grou	759
MMX	Murchison Metals Ltd	1,630
MND	Monadelphous Group L	328
MOF	MACQUARIE OFFICE	18,181
MQG	Macquarie Group Limi	1,243
MRE	Minara Resources Lim	2,552
MTS	Metcash Limited	3,396
NAB	NATIONAL AUST. BANK	8,274
NCM	NEWCREST MINING	2,003
NUF	NUFARM LIMITED	560
NWH	NRW Holdings Limited	911
NWS	News Corporation Inc	1,315
NXS	Nexus Energy Limited	2,113
OMH	OM Holdings Limited	1,754
ORG	ORIGIN ENERGY	3,898
ORI	ORICA LIMITED	1,589
OSH	OIL SEARCH LTD	4,057
OST	ONESTEEL LIMITED	3,877
OZL	OZ Minerals Limited	13,795
PAN	Panoramic Resources	848
PBG	Pacific Brands Limit	2,225
PDN	Paladin Resources Li	2,723
PLA	Platinum Australia L	905
PMP	PMP LIMITED	1,306
PNA	Pan Australian Resou	6,290
PPT	PERP.TRUSTEES AUST.	178
PPX	PAPERLINX LIMITED	2,784
PRY	Primary Health Care	1,412
PTM	Platinum Asset Manag	918
QAN	QANTAS AIRWAYS	8,625
QBE	QBE INSURANCE GROUP	4,350

Stock Code	Name of Index Basket Share	Shares
RHC	RAMSAY HEALTH CARE	438
RIO	RIO TINTO LIMITED	1,252
RIV	Riversdale Mining Li	829
RMD	RESMED INC	1,220
ROC	ROC OIL COMPANY	2,601
SBM	St Barbara Limited	5,746
SDG	Sunland Group Limite	876
SDL	Sundance Resources L	6,511
SEK	Seek Limited	907
SEV	SEVEN NETWORK	525
SGM	Sims Group Limited	639
SGP	STOCKLAND TRUST GRP	7,027
SGT	SINGAPORE TELECOMMUN	1,979
SGX	Sino Gold Limited	1,109
SHL	SONIC HEALTHCARE	1,546
SIP	Sigma Pharmaceutical	3,814
SKI	Spark Infrastructure	3,927
SPN	Sp Ausnet	4,536
SPT	SPOTLESS GROUP LTD	861
SRL	Straits Resources Li	859
STO	SANTOS LTD	2,585
SUN	SUNCORP-METWAY.	4,483
TAH	TABCORP HOLDINGS LTD	2,332
TAL	Tower Australia Grou	1,131
TCL	TRANSURBAN GROUP	5,624
TEL	Telecom Corporation	8,093
TEN	TEN NETWORK HOLDINGS	1,509
TLS	TELSTRA CORPORATION.	46,240
TOL	TOLL HOLDINGS LTD	2,875
TPI	Transpacific Industr	797
TSE	TRANSFIELD SERVICES	1,427
TSO	Tishman Speyer Offic	1,518
TTS	Tattersalls Limited	5,632
UGL	UNITED GROUP LIMITED	724
VBA	Virgin Blue Holdings	3,442
VPG	Valad Property Group	7,105
WAN	WEST AUSTRALIAN NEWS	773
WBC	WESTPAC BANKING CORP	12,710
WDC	Westfield Group	7,759
WES	WESFARMERS LIMITED	3,586
WOR	Worley Group Limited	780
WOW	WOOLWORTHS LIMITED	5,418
WPL	WOODSIDE PETROLEUM	2,040
WSA	Western Areas NL	478
WTF	Wotif.com Holdings L	494

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