

SPDR S&P / ASX200 Fund:

Trade Date:	1-Oct-2009
¹ N.A.V. per Unit	\$ 44.41
² N.A.V. per Creation Unit	\$ 4,441,296.57
Value of Index Basket Shares for 01-Oct-2009	\$ 4,441,148.05
³ Cash Component per Creation Unit	\$ 148.52
⁴ N.A.V. of SPDR S&P/ASX 200 Fund	\$ 2,045,370,915.58

Date:	2-Oct-2009
Opening Units on Issue	46,053,464.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	46,053,464.00

Index Basket Shares per Creation Unit for 02-Oct-2009

Stock Code	Name of Index Basket Share	Shares
AAC	Australian Agricultu	866
AAX	Ausenco Limited	389
ABC	ADELAIDE BRIGHTON	1,911
ABP	Abacus Property Grou	4,503
AGK	AGL Energy Limited	1,820
AGO	Atlas Iron Limited	1,297
AIO	Asciano Group	11,992
AIX	AUSTRALIAN INFRASTR.	2,341
AJA	Astro Japan Property	2,163
AJL	AJ Lucas Group Ltd	181
ALL	ARISTOCRAT LEISURE	1,764
ALS	Alesco Corporation L	382
ALZ	AUSTRALAND HOLDINGS	4,814
AMC	AMCOR LIMITED	4,943
AMP	AMP LIMITED	8,253
ANN	ANSELL LIMITED	555
ANZ	AUSTRALIA & NZ BANK	10,263
AOE	Arrow Energy NL	2,503
APA	AUSTRALIAN PIPELINE	1,712
APN	APN NEWS & MEDIA	1,661
AQA	Aquila Resources Lim	446
AQP	AQUARIUS PLATINUM.	1,362
ASX	AUSTRALIAN STOCK EX	700
AUN	AUSTAR UNITED	2,383
AVO	Avoca Resources Limi	822
AWB	AWB LIMITED	3,213
AWC	Alumina Limited	10,146
AWE	AUSTRALIAN WORLDWIDE	2,194
AXA	AXA ASIA PACIFIC	3,908
BBG	BILLABONG	852
BBI	Babcock & Brown Infr	10,079
BEN	BENDIGO BANK LIMITED	1,381
BHP	BHP LIMITED	13,754
BKN	Bradken Limited	520
BLD	BORAL LIMITED.	2,447

Stock Code	Name of Index Basket Share	Shares
BLY	Boart Longyear Limit	17,489
BOQ	BANK OF QUEENSLAND.	864
BPT	Beach Petroleum Limi	4,199
BSL	BLUESCOPE STEEL	7,429
BWP	BUNNINGS WAREHOUSE	1,275
BXB	Brambles Limited	5,746
CAB	Cabcharge Australia	451
CBA	COMMONWEALTH BANK.	6,225
CCL	COCA-COLA AMATIL	2,095
CEU	Connecteast East Group	14,496
CEY	CENTENNIAL COAL COMP	1,522
CFX	CFS Retail Property	8,395
CGF	Challenger Financial	2,102
CHC	Charter Hall Group	2,693
CMJ	Consolidated Media H	1,138
COH	COCHLEAR LIMITED	225
CPA	COMMONWEALTH PROP	7,613
CPU	COMPUTERSHARE	1,950
CRG	CRANE GROUP LIMITED	316
CSL	CSL LIMITED	2,471
CSR	CSR LIMITED	5,400
CTX	CALTEX AUSTRALIA	553
CVN	Carnarvon Petroleum	2,717
CWN	Crown Limited	1,969
CXP	CORPORATE EXPRESS	283
DJS	DAVID JONES LIMITED	2,052
DOM	Dominion Mining Ltd	276
DOW	DOWNER EDI LIMITED	1,357
DUE	Diversified Utility	2,805
DXS	Dexus Property Group	19,265
EHL	Emeco Holdings Ltd	2,587
ELD	Elders Ltd	3,357
ENV	ENVESTRA LIMITED	2,628
EQN	Equinox Minerals Lim	876
ERA	Energy Resources Of	247
ERC	Eircom Holdings Limi	633
ESG	Eastern Star Gas Lim	2,504
EWG	Energy World Corpora	3,449
EXT	Extract Resources Lt	374
FGL	FOSTER'S GROUP	7,897
FKP	FKP LIMITED	2,850
FLT	Flight Centre Limite	226
FLX	Felix Resources Limi	348
FMG	Fortescue Metals Gro	5,095
FWD	Fleetwood Corporatio	177
FXJ	FAIRFAX (JOHN)	8,423
GBG	Gindalbie Metals Ltd	1,676
GFF	Goodman Fielder Limi	5,430
GMG	Macquarie Goodman Gr	24,265
GNC	Graincorp Ltd A	340
GNS	GUNNS LIMITED	3,433
GPT	GPT Group	35,064
GUD	G.U.D. HOLDINGS	237
GWT	GWA INTERNATIONAL	1,221
HDF	Hastings Diversified	1,941
HGG	Henderson Group PLC	1,465
HIL	HILLS INDUSTRIES LTD	787
HSP	HEALTHSCOPE LIMITED	1,159
HST	Hastie Group	850
HVN	HARVEY NORMAN	2,343

Stock Code	Name of Index Basket Share	Shares
IAG	INSURANCE AUSTRALIA	8,489
IFL	IOOF Holdings Limite	739
IFN	Infigen Energy	3,446
IGO	Independence Group N	460
IIF	ING INDUSTRIAL FUND	4,036
ILU	ILUKA RESOURCES	1,715
IOF	ING OFFICE FUND	11,606
IPL	Incitec Pivot Limite	6,550
IRE	IRESS MARKET TECHNOL	409
ISF	iSOFT Group Ltd	2,647
IVC	Invocare Limited	415
JBH	JB Hi-Fi Limited	443
JHX	HARDIE (JAMES) INDS.	1,774
KAR	Karoon Gas Australia	541
KCN	KINGSGATE CONSOLID.	369
LEI	LEIGHTON HOLDINGS	594
LGL	Lihir Gold Limited	9,658
LLC	LEND LEASE CORP.	1,701
LNC	Linc Energy Ltd	923
LNN	LION NATHAN LIMITED	1,180
LYC	Lynas Corporation Li	5,207
MAH	Macmahon Holdings Li	2,496
MAP	MACQUARIE AIRPORTS	5,423
MBN	Mirabela Nickel Limi	1,271
MCC	Macarthur Coal Limit	497
MCR	Mincor Resources NL	796
MCW	MACQUARIE COUNTRYWID	5,418
MGR	MIRVAC GROUP	11,391
MGX	Mount Gibson Iron	2,628
MIG	MACQUARIE INFRA.	9,427
MMG	Macquarie Media Grou	619
MML	Medusa Mining Limite	482
MMX	Murchison Metals Ltd	1,290
MND	Monadelphous Group L	325
MOF	MACQUARIE OFFICE	16,847
MPO	Molopo Australia Lim	749
MQG	Macquarie Group Limi	1,363
MRE	Minara Resources Lim	1,419
MTS	Metcash Limited	3,146
NAB	NATIONAL AUST. BANK	8,588
NCM	NEWCREST MINING	1,983
NUF	NUFARM LIMITED	698
NWS	News Corporation Inc	1,372
NXS	Nexus Energy Limited	2,702
OMH	OM Holdings Limited	1,079
ORG	ORIGIN ENERGY	3,580
ORI	ORICA LIMITED	1,472
OSH	OIL SEARCH LTD	3,841
OST	ONESTEEL LIMITED	5,434
OZL	OZ Minerals Limited	12,779
PAN	Panoramic Resources	787
PBG	Pacific Brands Limit	3,817
PDN	Paladin Resources Li	2,905
PLA	Platinum Australia L	1,136
PNA	Pan Australian Resou	9,626
PPT	PERP.TRUSTEES AUST.	174
PPX	PAPERLINX LIMITED	2,579
PRY	Primary Health Care	1,711
PTM	Platinum Asset Manag	841
QAN	QANTAS AIRWAYS	9,283

Stock Code	Name of Index Basket Share	Shares
QBE	QBE INSURANCE GROUP	4,149
RHC	RAMSAY HEALTH CARE	466
RIO	RIO TINTO LIMITED	1,784
RIV	Riversdale Mining Li	493
RMD	RESMED INC	606
ROC	ROC OIL COMPANY	2,923
SBM	St Barbara Limited	6,100
SDL	Sundance Resources L	6,934
SEK	Seek Limited	1,338
SEV	SEVEN NETWORK	399
SGM	Sims Group Limited	599
SGP	STOCKLAND TRUST GRP	9,766
SGT	SINGAPORE TELECOMMUN	2,007
SGX	Sino Gold Limited	958
SHL	SONIC HEALTHCARE	1,557
SIP	Sigma Pharmaceutical	4,711
SKI	Spark Infrastructure	3,773
SMX	SMS MANAGEMENT	272
SPN	Sp Ausnet	5,173
SPT	SPOTLESS GROUP LTD	933
SRL	Straits Resources Li	925
STO	SANTOS LTD	3,396
SUN	SUNCORP-METWAY.	5,153
TAH	TABCORP HOLDINGS LTD	2,474
TAL	Tower Australia Grou	1,031
TCL	TRANSURBAN GROUP	5,210
TEL	Telecom Corporation	7,498
TEN	TEN NETWORK HOLDINGS	3,760
TLS	TELSTRA CORPORATION.	45,600
TOL	TOLL HOLDINGS LTD	2,680
TPI	Transpacific Industr	1,993
TSE	TRANSFIELD SERVICES	1,451
TTS	Tattersalls Limited	5,218
UGL	UNITED GROUP LIMITED	671
VBA	Virgin Blue Holdings	6,420
VTI	Viterra Inc	317
WAN	WEST AUSTRALIAN NEWS	655
WBC	WESTPAC BANKING CORP	12,045
WDC	Westfield Group	8,678
WES	WESFARMERS LIMITED	4,746
WOR	Worley Group Limited	815
WOW	WOOLWORTHS LIMITED	5,036
WPL	WOODSIDE PETROLEUM	1,911
WSA	Western Areas NL	583
WTF	Wotif.com Holdings L	469

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