

SPDR® S&P/ASX 200 Fund

Trade Date: 26 March 2008

¹ N.A.V per Unit	\$52.47
² N.A.V per Creation Unit	\$5,247,025.69
Value of Index Basket Shares for 26-Mar-2008	\$5,246,771.98
³ Cash Component per Creation Unit	\$253.71
⁴ N.A.V of SPDR S&P/ASX 200 Fund	\$750,568,556.12

Date: 27 March 2008

Opening Units on Issue	14,304,648.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	14,304,648.00

Index Basket Shares per Creation Unit for 27-Mar-2008

Stock Code	Name of Index Basket Share	Shares
AAX	Ausenco Limited	275
ABB	ABB Grain Limited	737
ABC	ADELAIDE BRIGHTON	1,605
ABP	Abacus Property Group	3,100
ABS	ABC Learning Centres	2,343
AED	AED Oil Limited	564
AEZ	Apn/Uka European Ret	2,559
AFG	Allco Finance Group	1,472
AGK	AGL Energy Limited	2,146

Please contact SSgA for any ETF related enquiries.
Phone: +612 9240 7600, Email: info@spdrs.com.au

¹N.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. It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Product Disclosure Statement.

²N.A.V per Creation Unit – is the Net Asset Value per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit'). Units "applied for or redeemed" are in multiples of 100,000.

³Cash Component per Creation Unit – is the difference between NAV per Creation Unit and value of Index Basket.

⁴N.A.V. of SPDR S&P/ASX 200 Fund – is the Net Asset Value of SPDR S&P/ASX 200 Fund.

⁵Ending Units on Issue – (calculated in accordance with the SPDR S&P/ASX 200 Fund Constitution).

The .txt basket files are also available for download at the following FTP site:

User name: brokers

Password: spdrs123

User name: brokers-msci

Password: contact SSgA for authorisation

Website: <ftp://203.98.74.146/>

1	2	3	4	5	6	7	8	9	10	11	12	13
H	20080327	STWBSK	14304648	201	86.39	750568556.1	5247025.69	100000	52.47	YSTW	253.71	5246771.98

Header Number	Header Description
1	H – Header record
2	Effective date for the attached basket (used for applications and redemptions)
3	ETF market code followed by “BSK” (abbreviation for “basket”)
4	The total units in issue and deemed to be in issue
5	Total number of securities in basket file
6	Estimated difference between NAV per creation unit and value of basket shares for the current business day
7	Net Asset Value of the fund
8	NAV per creation unit multiplied by number of units that may be applied for or redeemed (a “Creation Unit”)
9	Fixed units per basket
10	NAV per unit – it is the Net Asset Value of the SPDR S&P/ASX 200 Fund divided by the number of units issued or deemed to be in issue. It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Product Disclosure Statement
11	ASX Code of the associated Estimated Intraday Net Asset Value (EIN)
12	Cash Component per Creation Unit – difference between NAV per creation unit and value of Index Basket T-1 yesterday’s real cash component
13	Total value of the Basket’s composite shares as at the end of the day using close of day prices as per S&P data files

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