

SPDR S&P / ASX200 Listed Property Fund:

Trade Date:	30-Oct-2009
¹ N.A.V. per Unit	\$ 8.00
² N.A.V. per Creation Unit	\$ 800,351.54
Value of Index Basket Shares for 30-Oct-2009	\$ 800,489.54
³ Rounding Component	\$ -138.00
⁴ Adjustment Amount Component	\$0.00
⁵ N.A.V. of SPDR S&P/ASX 200 LPF	\$ 213,693,867.85
Date:	2-Nov-2009
Opening Units on Issue	26,700,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	26,700,001.00

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

Stock Code	Name of Index Basket Share	Shares
ABP	Abacus Property Grou	13,786
AJA	Astro Japan Property	6,622
BWP	BUNNINGS WAREHOUSE	3,903
CFX	CFS Retail Property	25,701
CHC	Charter Hall Group	8,244
CPA	COMMONWEALTH PROP	23,309
DXS	Dexus Property Group	58,982
GMG	Macquarie Goodman Gr	74,288
GPT	GPT Group	107,350
IIF	ING INDUSTRIAL FUND	28,380
IOF	ING OFFICE FUND	35,532
MCW	MACQUARIE COUNTRYWID	16,588
MGR	MIRVAC GROUP	34,875
MOF	MACQUARIE OFFICE	51,578
SGP	STOCKLAND TRUST GRP	29,900
WDC	Westfield Group	26,568

Stock Code

Name of Index Basket Share

Shares

Number of Stocks: 16

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR S&P/ASX 200 LPF divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR S&P/ASX 200 LPF 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. Rounding Component - the difference between NAV per creation basket (net of the Adjustment Amount Component) less the value of the prevailing index parcel.
4. Adjustment Amount Component - the undistributed net income of the fund per creation unit, that is held in liquid investments.
5. N.A.V. of SPDR S&P/ASX 200 LPF - is the Net Asset Value of SPDR S&P/ASX 200 LPF.
6. The total units in issue (calculated in accordance with the SPDR S&P/ASX 200 LPF Constitution).

*The above amounts are calculated as at close of normal trading on the specified trade date.

End of Report