



Date: 25 June 2007
Subject: 29 June 2007 Final Distribution Announcement
SPDR S&P/ASX 200 Fund (STW)

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL License No. 274 900) is pleased to confirm the following revised distribution for the **SPDR S&P/ASX 200 Fund (ARSN 097 712 377)** for the period ending 30 June 2007:

SPDR S&P/ASX 200 Fund – 239.8348 cents per unit.

The distribution is 24.0289% franked at a franking rate of 32.3707%. The foreign income percentage is 2.1523% at a foreign tax credit rate of 7.6059% (i.e. each unit will receive 27.5844 cents worth of franking credits and 0.4249 cents worth of foreign tax credits).

This distribution is made up of the following components. All figures are percentages of the total distribution.

Australian Income

Interest	1.4816
Net Dividends –Franked	24.0289
Dividends – Unfranked	0.00
Conduit Foreign Income	2.2009
Rental Income	0.00
Other Income	5.2830

Foreign Income

Interest	0.1350
Modified Passive (incl foreign dividends)	2.0172
Other Income	0.00

Capital Gains Connected with Australia

Indexation Method	0.00
Other Method	0.0002
Discounted	0.00
CGT Concessional Amount	0.00

Capital Gains Not Connected with Australia

Indexation Method	0.00
Other Method	0.00
Discounted	29.6241
CGT Concessional Amount	28.9826

Other Non-Assessable Amounts

Tax Deferred	6.2465
Tax Free	0.00

The record date for this distribution is 29 June 2007. Units will trade ex-distribution from commencement of trading on 25 June 2007. The distribution will be paid on 4 July 2007.

The Distribution Reinvestment Plan is operating for this distribution. For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan.

If you have any queries, please contact the registrar, Link Market Services Limited on 02-8280-7140.

James MacNevin, Director
State Street Global Advisors, Australia Services Limited