



**Date: 21 December 2007**  
**Subject: 31 December 2007 Final Distribution Announcement**  
**SPDR S&P/ASX 200 Fund (STW)**

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL 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 31 December 2007:

SPDR S&P/ASX 200 Fund – 89.3546 cents per unit.

The distribution is 79.3764% franked at a franking rate of 31.8776%. The foreign income percentage is 4.3499% at a foreign tax credit rate of 7.6968% (i.e. each unit will receive 33.1898 cents worth of franking credits and 0.3241 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	1.9337
Net Dividends –Franked	79.3764
Dividends – Unfranked	0.00
Conduit Foreign Income	9.8607
Rental Income	0.00
Other Income	1.3995

**Foreign Income**

Interest	0.3088
Modified Passive (incl foreign dividends)	4.0411
Other Income	0.00

**Capital Gains Connected with Australia**

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

**Capital Gains Not Connected with Australia**

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

**Other Non-Assessable Amounts**

Tax Deferred	3.0798
Tax Free	0.00

The record date for this distribution is 31 December 2007. Units will trade ex-distribution from commencement of trading on 21 December 2007. The distribution will be paid on 4 January 2008.

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.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2008.

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

Jonathan Shead, Director  
State Street Global Advisors, Australia Services Limited