

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	20-Feb-2006
¹ N.A.V. per Unit	\$ 47.98
² N.A.V. per Creation Unit	\$ 4,797,835.07
Value of Index Basket Shares for 20-Feb-2006	\$ 4,782,689.13
³ Cash Component per Creation Unit	\$ 15,145.94
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 431,233,878.03
Date:	21-Feb-2006
Opening Units on Issue	8,988,093.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,988,093.00

Index Basket Shares per Creation Unit for 21-Feb-2006

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,729
ABS	ABC Learning Centres	1,375
ADB	ADELAIDE BANK	564
ADZ	ADSTEAM MARINE	1,437
AEO	AUSTEREO GROUP LTD.	849
AGL	AUSTRALIAN GAS LIGHT	2,430
AIX	AUSTRALIAN INFRASTR.	1,937
ALL	ARISTOCRAT LEISURE	2,033
ALN	ALINTAGAS LIMITED	1,383
ALS	Alesco Corporation L	363
ALZ	AUSTRALAND HOLDINGS	1,879
AMC	AMCOR LIMITED	4,661
AMP	AMP LIMITED	9,951
ANN	ANSELL LIMITED	738
ANZ	AUSTRALIA & NZ BANK	9,730
APA	AUSTRALIAN PIPELINE	440
API	Australian Pharmaceu	877
APN	APN NEWS & MEDIA	1,519
AQP	AQUARIUS PLATINUM	198
ARQ	ARC ENERGY NL	1,182
ASX	AUSTRALIAN STOCK EX	540
AUW	Australian Wealth Mg	1,218
AWB	AWB LIMITED	1,820
AWC	Alumina Limited	6,171
AWE	AUSTRALIAN WORLDWIDE	1,965
AXA	AXA ASIA PACIFIC	4,914
BBG	BILLABONG	713
BBI	Babcock & Brown Infr	5,704
BCA	BAYCORP ADVANTAGE LI	1,068
BEN	BENDIGO BANK LIMITED	729
BHP	BHP LIMITED	19,093

Stock Code	Name of Index Basket Share	Shares
BIL	BRAMBLES INDUSTRIES	5,128
BJT	Babcock&Brown Japan	1,733
BKN	Bradken Limited	499
BLD	BORAL LIMITED	3,108
BNB	Babcock & Brown Limi	639
BOQ	BANK OF QUEENSLAND	496
BPC	BURNS PHILP	4,976
BSL	BLUESCOPE STEEL	3,802
BWP	BUNNINGS WAREHOUSE	1,251
CBA	COMMONWEALTH BANK	6,855
CCL	COCA-COLA AMATIL	2,603
CDO	COLORADO GROUP	483
CDR	Commander Communicat	1,036
CER	Centro Retail	1,383
CEU	Connecteast East Group	6,293
CEY	CENTENNIAL COAL COMP	1,539
CGF	Challenger Financial	2,168
CIY	City Pacific Limited	515
CML	COLES MYER LTD.	6,189
CNP	Centro Properties Gr	4,286
COA	COATES HIRE LIMITED	1,179
COH	COCHLEAR LIMITED	279
CPA	COMMONWEALTH PROP	7,243
CPU	COMPUTERSHARE	2,343
CRG	CRANE GROUP LIMITED	299
CSL	CSL LIMITED	968
CSM	Consolidated Mineral	1,009
CSR	CSR LIMITED	4,979
CTX	CALTEX AUSTRALIA	719
CXP	CORPORATE EXPRESS	487
DJS	DAVID JONES LIMITED	2,313
DOW	DOWNER EDI LIMITED	1,454
DRT	DB RREEF Trust	14,720
DUE	Diversified Utility	1,579
DVC	DCA GROUP LTD.	2,519
ENE	ENERGY DEVELOPMENTS	573
ENV	ENVESTRA LIMITED	2,511
EXL	Excel Coal Limited	474
FCL	FUTURIS CORPORATION	3,311
FGL	FOSTER'S GROUP	10,751
FKP	FKP LIMITED	788
FLT	Flight Centre Limite	211
FMG	Fortescue Metals Gro	545
FWD	Fleetwood Corporatio	181
FXJ	FAIRFAX (JOHN)	4,965
GAN	GANDEL RETAIL TRUST	6,862
GAS	GASNET AUSTRALIA	686
GNS	GUNNS LIMITED	1,713
GPT	GENERAL PROP. TRUST	10,734
GRD	GRD Limited	675
GSA	Galileo Shopping Ame	4,732
GTP	GREAT SOUTHERN PLANT	1,214
GUD	G.U.D. HOLDINGS	329
GWT	GWA INTERNATIONAL	739
HDF	Hastings Diversified	788

Stock Code	Name of Index Basket Share	Shares
HDR	HARDMAN RESOURCES	3,460
HGI	Henderson Group PLC	3,536
HIL	HILLS INDUSTRIES LTD	682
HSP	HEALTHSCOPE LIMITED	1,041
HVN	HARVEY NORMAN	3,147
IAG	INSURANCE AUSTRALIA	8,455
IFL	IOOF Holdings Limite	307
IIF	ING INDUSTRIAL FUND	4,011
ILU	ILUKA RESOURCES	1,239
IOF	ING OFFICE FUND	5,457
IPG	INVESTA PROPERTY	8,119
IRE	IRESS MARKET TECHNOL	474
IVC	Invocare Limited	500
JBH	JB Hi-Fi Limited	545
JBM	JUBILEE MINES NL	497
JHX	HARDIE (JAMES) INDS.	2,400
JST	Just Group Limited	1,160
KCN	KINGSGATE CONSOLID.	401
KIM	Kimberley Diamond Co	1,530
LEI	LEIGHTON HOLDINGS	738
LHG	LIHIR GOLD LIMITED	6,415
LLC	LEND LEASE CORP.	1,837
LNN	LION NATHAN LIMITED	1,536
MAP	MACQUARIE AIRPORTS	7,734
MBL	MACQUARIE BANK LTD	1,227
MCC	Macarthur Coal Limit	433
MCG	MACQUARIE COMMUNICAT	1,669
MCW	MACQUARIE COUNTRYWID	5,592
MDT	Macquarie DDR Trust	4,616
MGO	Macquarie Goodman Gr	6,733
MGR	MIRVAC GROUP	4,629
MGW	MCGUIGAN SIMEON WINES	549
MIG	MACQUARIE INFRA	13,016
MOF	MACQUARIE OFFICE	10,128
MPR	MACQUARIE PROLOGIS T	4,403
MRE	Minara Resources Lim	1,228
MTS	Metcash Limited	4,025
MXG	Multiplex Group	3,239
MYO	MYOB LIMITED	1,357
MYP	Mayne Pharma Ltd	3,457
NAB	NATIONAL AUST. BANK	8,507
NCM	NEWCREST MINING	1,765
NRT	NOVOGEN LIMITED	445
NUF	NUFARM LIMITED	625
OMP	OAMPS LIMITED	779
ORG	ORIGIN ENERGY	4,202
ORI	ORICA LIMITED	1,622
OSH	OIL SEARCH LTD	4,881
OST	ONESTEEL LIMITED	2,957
OXR	OXIANA RESOURCES NL	7,288
PBB	PACIFICA GROUP	723
PBG	Pacific Brands Limit	2,677
PBL	PUBLISHING & BROAD	2,220
PDN	Paladin Resources Li	2,105
PMN	Promina Group Limite	5,652

Stock Code	Name of Index Basket Share	Shares
PMP	PMP LIMITED	1,546
PPT	PERP TRUSTEES AUST	214
PPX	PAPERLINX LIMITED	2,370
PRK	PATRICK CORPORATION	3,351
PTD	PEPTECH LIMITED	848
QAN	QANTAS AIRWAYS	10,265
QBE	QBE INSURANCE GROUP	4,139
RCD	RECORD INVESTMENTS	866
RCL	Repco Corporation Li	916
RHC	RAMSAY HEALTH CARE	523
RIC	RIDLEY CORPORATION	1,457
RIN	Rinker Group Limited	4,884
RIO	RIO TINTO LIMITED	1,506
RMD	RESMED INC	3,701
ROC	ROC OIL COMPANY	991
SBC	SOUTHERN CROSS BROAD	335
SDG	Sunland Group Limite	911
SEK	Seek Limited	882
SEV	SEVEN NETWORK	516
SFE	SFE CORPORATION LTD	693
SGB	ST GEORGE BANK	2,782
SGM	Sims Group Limited	480
SGN	STW COMMUNICATIONS G	796
SGP	STOCKLAND TRUST GRP	7,009
SHL	SONIC HEALTHCARE	1,423
SIP	Sigma Pharmaceutical	3,254
SPT	SPOTLESS GROUP LTD	856
SSX	SMORGON STEEL GROUP	3,707
STO	SANTOS LTD	3,152
SUN	SUNCORP-METWAY	2,923
SYB	Symbion Health Limit	3,457
TAH	TABCORP HOLDINGS LTD	2,805
TAP	TAP OIL NL	824
TCL	TRANSURBAN GROUP	4,212
TEL	TELECOM CORPORATION	5,211
TEN	TEN NETWORK HOLDINGS	2,027
THG	THAKRAL HOLDINGS GRP	1,470
TIM	TIMBERCORP LIMITED	1,008
TLS	TELSTRA CORPORATION.	31,918
TOL	TOLL HOLDINGS LTD	1,393
TPI	Transpacific Industr	479
TSE	TRANSFIELD SERVICES	550
TSO	Tishman Speyer Offic	1,588
TTS	Tattersalls Limited	3,762
TWR	Tower Limited	1,538
UGL	UNITED GROUP LIMITED	667
UTB	UNiTAB Limited	647
VCR	VENTRACOR LIMITED	1,024
VPG	Valad Property Group	2,863
VSL	VISION SYSTEMS	910
WAN	WEST AUSTRALIAN NEWS	1,094
WBC	WESTPAC BANKING CORP	9,994
WDC	Westfield Group	8,317
WES	WESFARMERS LIMITED	2,004
WOR	Worley Group Limited	754

Stock Code	Name of Index Basket Share	Shares
WOW	WOOL WORTHS LIMITED	6,187
WPL	WOODSIDE PETROLEUM	2,342
WYL	WATTYL LIMITED	450
ZFX	Zinifex Limited	2,661
Number of Stocks: 200		

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the StreetTRACKS S&P/ASX 200 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the StreetTRACKS S&P/ASX 200 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the StreetTRACKS 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 StreetTRACKS S&P/ASX 200 Fund - is the Net Asset Value of StreetTRACKS S&P/ASX 200 Fund.
5. The total units in issue (calculated in accordance with the StreetTRACKS 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