

## StreetTRACKS S&P / ASX200 Fund:

<b>Trade Date:</b>	<b>22-Feb-2006</b>
<sup>1</sup> N.A.V. per Unit	\$ 48.52
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,852,139.45
Value of Index Basket Shares for 22-Feb-2006	\$ 4,848,275.56
<sup>3</sup> Cash Component per Creation Unit	\$ 3,863.89
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 436,114,806.10
<b>Date:</b>	<b>23-Feb-2006</b>
Opening Units on Issue	8,988,093.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,988,093.00

### Index Basket Shares per Creation Unit for 23-Feb-2006

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,730
ABS	ABC Learning Centres	1,376
ADB	ADELAIDE BANK	565
ADZ	ADSTEAM MARINE	1,438
AEO	AUSTEREO GROUP LTD.	850
AGL	AUSTRALIAN GAS LIGHT	2,432
AIX	AUSTRALIAN INFRASTR.	1,938
ALL	ARISTOCRAT LEISURE	2,034
ALN	ALINTAGAS LIMITED	1,384
ALS	Alesco Corporation L	363
ALZ	AUSTRALAND HOLDINGS	1,880
AMC	AMCOR LIMITED	4,664
AMP	AMP LIMITED	9,958
ANN	ANSELL LIMITED	738
ANZ	AUSTRALIA & NZ BANK	9,736
APA	AUSTRALIAN PIPELINE	440
API	Australian Pharmaceu	877
APN	APN NEWS & MEDIA	1,520
AQP	AQUARIUS PLATINUM	198
ARQ	ARC ENERGY NL	1,183
ASX	AUSTRALIAN STOCK EX	540
AUW	Australian Wealth Mg	1,218
AWB	AWB LIMITED	1,822
AWC	Alumina Limited	6,176
AWE	AUSTRALIAN WORLDWIDE	1,967
AXA	AXA ASIA PACIFIC	4,918
BBG	BILLABONG	713
BBI	Babcock & Brown Infr	5,708
BCA	BAYCORP ADVANTAGE LI	1,069
BEN	BENDIGO BANK LIMITED	730
BHP	BHP LIMITED	19,106

Stock Code	Name of Index Basket Share	Shares
BIL	BRAMBLES INDUSTRIES	5,132
BJT	Babcock&Brown Japan	1,735
BKN	Bradken Limited	499
BLD	BORAL LIMITED	3,110
BNB	Babcock & Brown Limi	640
BOQ	BANK OF QUEENSLAND	497
BPC	BURNS PHILP	4,979
BSL	BLUESCOPE STEEL	3,804
BWP	BUNNINGS WAREHOUSE	1,252
CBA	COMMONWEALTH BANK	6,860
CCL	COCA-COLA AMATIL	2,605
CDO	COLORADO GROUP	483
CDR	Commander Communicat	1,037
CER	Centro Retail	1,384
CEU	Connecteast East Group	6,297
CEY	CENTENNIAL COAL COMP	1,540
CGF	Challenger Financial	2,169
CIY	City Pacific Limited	516
CML	COLES MYER LTD.	6,194
CNP	Centro Properties Gr	4,289
COA	COATES HIRE LIMITED	1,179
COH	COCHLEAR LIMITED	280
CPA	COMMONWEALTH PROP	7,248
CPU	COMPUTERSHARE	2,345
CRG	CRANE GROUP LIMITED	299
CSL	CSL LIMITED	969
CSM	Consolidated Mineral	1,010
CSR	CSR LIMITED	4,983
CTX	CALTEX AUSTRALIA	719
CXP	CORPORATE EXPRESS	487
DJS	DAVID JONES LIMITED	2,315
DOW	DOWNER EDI LIMITED	1,455
DRT	DB RREEF Trust	14,731
DUE	Diversified Utility	1,580
DVC	DCA GROUP LTD.	2,521
ENE	ENERGY DEVELOPMENTS	574
ENV	ENVESTRA LIMITED	2,512
EXL	Excel Coal Limited	474
FCL	FUTURIS CORPORATION	3,314
FGL	FOSTER'S GROUP	10,759
FKP	FKP LIMITED	789
FLT	Flight Centre Limite	211
FMG	Fortescue Metals Gro	545
FWD	Fleetwood Corporatio	181
FXJ	FAIRFAX (JOHN)	4,969
GAN	GANDEL RETAIL TRUST	6,867
GAS	GASNET AUSTRALIA	686
GNS	GUNNS LIMITED	1,714
GPT	GENERAL PROP. TRUST	10,741
GRD	GRD Limited	675
GSA	Galileo Shopping Ame	4,735
GTP	GREAT SOUTHERN PLANT	1,215
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	3,463
HGI	Henderson Group PLC	3,539
HIL	HILLS INDUSTRIES LTD	682
HSP	HEALTHSCOPE LIMITED	1,041
HVN	HARVEY NORMAN	3,149
IAG	INSURANCE AUSTRALIA	8,461
IFL	IOOF Holdings Limite	307
IIF	ING INDUSTRIAL FUND	4,014
ILU	ILUKA RESOURCES	1,240
IOF	ING OFFICE FUND	5,461
IPG	INVESTA PROPERTY	8,125
IRE	IRESS MARKET TECHNOL	474
IVC	Invocare Limited	500
JBH	JB Hi-Fi Limited	545
JBM	JUBILEE MINES NL	498
JHX	HARDIE (JAMES) INDS.	2,401
JST	Just Group Limited	1,161
KCN	KINGSGATE CONSOLID.	402
KIM	Kimberley Diamond Co	1,532
LEI	LEIGHTON HOLDINGS	738
LHG	LIHIR GOLD LIMITED	6,420
LLC	LEND LEASE CORP.	1,838
LNN	LION NATHAN LIMITED	1,537
MAP	MACQUARIE AIRPORTS	7,740
MBL	MACQUARIE BANK LTD	1,228
MCC	Macarthur Coal Limit	433
MCG	MACQUARIE COMMUNICAT	1,670
MCW	MACQUARIE COUNTRYWID	5,596
MDT	Macquarie DDR Trust	4,619
MGO	Macquarie Goodman Gr	6,738
MGR	MIRVAC GROUP	4,633
MGW	MCGUIGAN SIMEON WINES	549
MIG	MACQUARIE INFRA.	13,025
MOF	MACQUARIE OFFICE	10,135
MPR	MACQUARIE PROLOGIS T	4,406
MRE	Minara Resources Lim	1,229
MTS	Metcash Limited	4,027
MXG	Multiplex Group	3,241
MYO	MYOB LIMITED	1,357
MYP	Mayne Pharma Ltd	3,459
NAB	NATIONAL AUST. BANK	8,513
NCM	NEWCREST MINING	1,767
NRT	NOVOGEN LIMITED	446
NUF	NUFARM LIMITED	625
OMP	OAMPS LIMITED	780
ORG	ORIGIN ENERGY	4,205
ORI	ORICA LIMITED	1,624
OSH	OIL SEARCH LTD	4,884
OST	ONESTEEL LIMITED	2,959
OXR	OXIANA RESOURCES NL	7,293
PBB	PACIFICA GROUP	724
PBG	Pacific Brands Limit	2,679
PBL	PUBLISHING & BROAD	2,222
PDN	Paladin Resources Li	2,106
PMN	Promina Group Limite	5,656

Stock Code	Name of Index Basket Share	Shares
PMP	PMP LIMITED	1,547
PPT	PERP TRUSTEES AUST	215
PPX	PAPERLINX LIMITED	2,371
PRK	PATRICK CORPORATION	3,354
PTD	PEPTECH LIMITED	848
QAN	QANTAS AIRWAYS	10,272
OBE	OBE INSURANCE GROUP	4,142
RCD	RECORD INVESTMENTS	867
RCL	Repcor Corporation Li	917
RHC	RAMSAY HEALTH CARE	524
RIC	RIDLEY CORPORATION	1,458
RIN	Rinker Group Limited	4,888
RIO	RIO TINTO LIMITED	1,507
RMD	RESMED INC	3,704
ROC	ROC OIL COMPANY	991
SBC	SOUTHERN CROSS BROAD	335
SDG	Sunland Group Limite	912
SEK	Seek Limited	883
SEV	SEVEN NETWORK	516
SFE	SFE CORPORATION LTD	694
SGB	ST GEORGE BANK	2,784
SGM	Sims Group Limited	480
SGN	STW COMMUNICATIONS G	797
SGP	STOCKLAND TRUST GRP	7,014
SHL	SONIC HEALTHCARE	1,424
SIP	Sigma Pharmaceutical	3,257
SPT	SPOTLESS GROUP LTD	857
SSX	SMORGON STEEL GROUP	3,710
STO	SANTOS LTD	3,155
SUN	SUNCORP-METWAY	2,925
SYB	Symbion Health Limit	3,459
TAH	TABCORP HOLDINGS LTD	2,807
TAP	TAP OIL NL	824
TCL	TRANSURBAN GROUP	4,215
TEL	TELECOM CORPORATION	5,215
TEN	TEN NETWORK HOLDINGS	2,028
THG	THAKRAL HOLDINGS GRP	1,471
TIM	TIMBERCORP LIMITED	1,008
TLS	TELSTRA CORPORATION.	31,941
TOL	TOLL HOLDINGS LTD	1,394
TPI	Transpacific Industr	480
TSE	TRANSFIELD SERVICES	550
TSO	Tishman Speyer Offic	1,589
TTS	Tattersalls Limited	3,764
TWR	Tower Limited	1,539
UGL	UNITED GROUP LIMITED	667
UTB	UNITAB Limited	648
VCR	VENTRACOR LIMITED	1,025
VPG	Valad Property Group	2,865
VSL	VISION SYSTEMS	910
WAN	WEST AUSTRALIAN NEWS	1,095
WBC	WESTPAC BANKING CORP	10,001
WDC	Westfield Group	8,323
WES	WESFARMERS LIMITED	2,005
WOR	Worley Group Limited	754

Stock Code	Name of Index Basket Share	Shares
WOW	WOOLWORTHS LIMITED	6,191
WPL	WOODSIDE PETROLEUM	2,343
WYL	WATTYL LIMITED	450
ZFX	Zinifex Limited	2,663

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