

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	23-Feb-2006
¹ N.A.V. per Unit	\$ 48.81
² N.A.V. per Creation Unit	\$ 4,880,737.19
Value of Index Basket Shares for 23-Feb-2006	\$ 4,878,486.98
³ Cash Component per Creation Unit	\$ 2,250.21
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 438,685,197.57
Date:	24-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 24-Feb-2006

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,731
ABS	ABC Learning Centres	1,376
ADB	ADELAIDE BANK	565
ADZ	ADSTEAM MARINE	1,438
AEO	AUSTEREO GROUP LTD.	850
AGL	AUSTRALIAN GAS LIGHT	2,433
AIX	AUSTRALIAN INFRASTR.	1,956
ALL	ARISTOCRAT LEISURE	2,035
ALN	ALINTAGAS LIMITED	1,384
ALS	Alesco Corporation L	363
ALZ	AUSTRALAND HOLDINGS	1,881
AMC	AMCOR LIMITED	4,666
AMP	AMP LIMITED	9,962
ANN	ANSELL LIMITED	739
ANZ	AUSTRALIA & NZ BANK	9,741
APA	AUSTRALIAN PIPELINE	441
API	Australian Pharmaceu	878
APN	APN NEWS & MEDIA	1,521
AQP	AQUARIUS PLATINUM	198
ARQ	ARC ENERGY NL	1,183
ASX	AUSTRALIAN STOCK EX	541
AUW	Australian Wealth Mg	1,219
AWB	AWB LIMITED	1,823
AWC	Alumina Limited	6,178
AWE	AUSTRALIAN WORLDWIDE	1,967
AXA	AXA ASIA PACIFIC	4,920
BBG	BILLABONG	714
BBI	Babcock & Brown Infr	5,710
BCA	BAYCORP ADVANTAGE LI	1,069
BEN	BENDIGO BANK LIMITED	730
BHP	BHP LIMITED	19,115

Stock Code	Name of Index Basket Share	Shares
BIL	BRAMBLES INDUSTRIES	5,134
BJT	Babcock&Brown Japan	1,735
BKN	Bradken Limited	499
BLD	BORAL LIMITED	3,112
BNB	Babcock & Brown Limi	640
BOQ	BANK OF QUEENSLAND	497
BPC	BURNS PHILP	4,981
BSL	BLUESCOPE STEEL	3,806
BWP	BUNNINGS WAREHOUSE	1,253
CBA	COMMONWEALTH BANK	6,863
CCL	COCA-COLA AMATIL	2,606
CDO	COLORADO GROUP	483
CDR	Commander Communicat	1,037
CER	Centro Retail	1,385
CEU	Connecteast East Group	6,300
CEY	CENTENNIAL COAL COMP	1,541
CGF	Challenger Financial	2,170
CIY	City Pacific Limited	516
CML	COLES MYER LTD.	6,197
CNP	Centro Properties Gr	4,290
COA	COATES HIRE LIMITED	1,180
COH	COCHLEAR LIMITED	280
CPA	COMMONWEALTH PROP	7,251
CPU	COMPUTERSHARE	2,346
CRG	CRANE GROUP LIMITED	299
CSL	CSL LIMITED	969
CSM	Consolidated Mineral	1,011
CSR	CSR LIMITED	4,985
CTX	CALTEX AUSTRALIA	719
CXP	CORPORATE EXPRESS	487
DJS	DAVID JONES LIMITED	2,316
DOW	DOWNER EDI LIMITED	1,455
DRT	DB RREEF Trust	14,737
DUE	Diversified Utility	1,591
DVC	DCA GROUP LTD.	2,522
ENE	ENERGY DEVELOPMENTS	574
ENV	ENVESTRA LIMITED	2,513
EXL	Excel Coal Limited	474
FCL	FUTURIS CORPORATION	3,315
FGL	FOSTER'S GROUP	10,763
FKP	FKP LIMITED	789
FLT	Flight Centre Limite	211
FMG	Fortescue Metals Gro	546
FWD	Fleetwood Corporatio	181
FXJ	FAIRFAX (JOHN)	4,971
GAN	GANDEL RETAIL TRUST	6,870
GAS	GASNET AUSTRALIA	687
GNS	GUNNS LIMITED	1,715
GPT	GENERAL PROP. TRUST	10,746
GRD	GRD Limited	676
GSA	Galileo Shopping Ame	4,737
GTP	GREAT SOUTHERN PLANT	1,215
GUD	G.U.D. HOLDINGS	330
GWT	GWA INTERNATIONAL	740
HDF	Hastings Diversified	789

Stock Code	Name of Index Basket Share	Shares
HDR	HARDMAN RESOURCES	3,464
HGI	Henderson Group PLC	3,540
HIL	HILLS INDUSTRIES LTD	683
HSP	HEALTHSCOPE LIMITED	1,042
HVN	HARVEY NORMAN	3,151
IAG	INSURANCE AUSTRALIA	8,465
IFL	IOOF Holdings Limite	308
IIF	ING INDUSTRIAL FUND	4,040
ILU	ILUKA RESOURCES	1,240
IOF	ING OFFICE FUND	5,490
IPG	INVESTA PROPERTY	8,129
IRE	IRESS MARKET TECHNOL	475
IVC	Invocare Limited	500
JBH	JB Hi-Fi Limited	546
JBM	JUBILEE MINES NL	498
JHX	HARDIE (JAMES) INDS.	2,402
JST	Just Group Limited	1,162
KCN	KINGSGATE CONSOLID.	402
KIM	Kimberley Diamond Co	1,532
LEI	LEIGHTON HOLDINGS	739
LHG	LIHIR GOLD LIMITED	6,423
LLC	LEND LEASE CORP.	1,839
LNN	LION NATHAN LIMITED	1,538
MAP	MACQUARIE AIRPORTS	7,743
MBL	MACQUARIE BANK LTD	1,229
MCC	Macarthur Coal Limit	433
MCG	MACQUARIE COMMUNICAT	1,671
MCW	MACQUARIE COUNTRYWID	5,599
MDT	Macquarie DDR Trust	4,621
MGO	Macquarie Goodman Gr	6,741
MGR	MIRVAC GROUP	4,635
MGW	MCGUIGAN SIMEON WINES	549
MIG	MACQUARIE INFRA	13,031
MOF	MACQUARIE OFFICE	10,139
MPR	MACQUARIE PROLOGIS T	4,408
MRE	Minara Resources Lim	1,230
MTS	Metcash Limited	4,029
MXG	Multiplex Group	3,243
MYO	MYOB LIMITED	1,358
MYP	Mayne Pharma Ltd	3,461
NAB	NATIONAL AUST. BANK	8,516
NCM	NEWCREST MINING	1,768
NRT	NOVOGEN LIMITED	446
NUF	NUFARM LIMITED	626
OMP	OAMPS LIMITED	780
ORG	ORIGIN ENERGY	4,206
ORI	ORICA LIMITED	1,624
OSH	OIL SEARCH LTD	4,887
OST	ONESTEEL LIMITED	2,960
OXR	OXIANA RESOURCES NL	7,296
PBB	PACIFICA GROUP	724
PBG	Pacific Brands Limit	2,680
PBL	PUBLISHING & BROAD	2,223
PDN	Paladin Resources Li	2,107
PMN	Promina Group Limite	5,658

Stock Code	Name of Index Basket Share	Shares
PMP	PMP LIMITED	1,547
PPT	PERP TRUSTEES AUST	215
PPX	PAPERLINX LIMITED	2,372
PRK	PATRICK CORPORATION	3,355
PTD	PEPTECH LIMITED	849
QAN	QANTAS AIRWAYS	10,276
QBE	QBE INSURANCE GROUP	4,144
RCD	RECORD INVESTMENTS	867
RCL	Repco Corporation Li	917
RHC	RAMSAY HEALTH CARE	524
RIC	RIDLEY CORPORATION	1,458
RIN	Rinker Group Limited	4,890
RIO	RIO TINTO LIMITED	1,508
RMD	RESMED INC	3,706
ROC	ROC OIL COMPANY	992
SBC	SOUTHERN CROSS BROAD	336
SDG	Sunland Group Limite	913
SEK	Seek Limited	883
SEV	SEVEN NETWORK	516
SFE	SFE CORPORATION LTD	694
SGB	ST GEORGE BANK	2,785
SGM	Sims Group Limited	481
SGN	STW COMMUNICATIONS G	797
SGP	STOCKLAND TRUST GRP	7,017
SHL	SONIC HEALTHCARE	1,425
SIP	Sigma Pharmaceutical	3,258
SPT	SPOTLESS GROUP LTD	857
SSX	SMORGON STEEL GROUP	3,712
STO	SANTOS LTD	3,156
SUN	SUNCORP-METWAY	2,926
SYB	Symbion Health Limit	3,461
TAH	TABCORP HOLDINGS LTD	2,808
TAP	TAP OIL NL	825
TCL	TRANSURBAN GROUP	4,217
TEL	TELECOM CORPORATION	5,217
TEN	TEN NETWORK HOLDINGS	2,029
THG	THAKRAL HOLDINGS GRP	1,472
TIM	TIMBERCORP LIMITED	1,009
TLS	TELSTRA CORPORATION.	31,955
TOL	TOLL HOLDINGS LTD	1,395
TPI	Transpacific Industr	480
TSE	TRANSFIELD SERVICES	551
TSO	Tishman Speyer Offic	1,589
TTS	Tattersalls Limited	3,766
TWR	Tower Limited	1,540
UGL	UNITED GROUP LIMITED	667
UTB	UNiTAB Limited	648
VCR	VENTRACOR LIMITED	1,025
VPG	Valad Property Group	2,866
VSL	VISION SYSTEMS	911
WAN	WEST AUSTRALIAN NEWS	1,095
WBC	WESTPAC BANKING CORP	10,005
WDC	Westfield Group	8,327
WES	WESFARMERS LIMITED	2,006
WOR	Worley Group Limited	755

Stock Code	Name of Index Basket Share	Shares
WOW	WOOL WORTHS LIMITED	6,194
WPL	WOODSIDE PETROLEUM	2,345
WYL	WATTYL LIMITED	450
ZFX	Zinifex Limited	2,664
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