

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	2-Mar-2006
¹ N.A.V. per Unit	\$ 48.87
² N.A.V. per Creation Unit	\$ 4,886,787.22
Value of Index Basket Shares for 02-Mar-2006	\$ 4,882,794.57
³ Cash Component per Creation Unit	\$ 3,992.65
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 439,228,979.86
Date:	3-Mar-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 03-Mar-2006

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,736
ABS	ABC Learning Centres	1,380
ADB	ADELAIDE BANK	567
ADZ	ADSTEAM MARINE	1,442
AEO	AUSTEREO GROUP LTD.	853
AGL	AUSTRALIAN GAS LIGHT	2,440
AIX	AUSTRALIAN INFRASTR	1,962
ALL	ARISTOCRAT LEISURE	2,041
ALN	ALINTAGAS LIMITED	1,389
ALS	Alesco Corporation L	364
ALZ	AUSTRALAND HOLDINGS	1,886
AMC	AMCOR LIMITED	4,680
AMP	AMP LIMITED	9,992
ANN	ANSELL LIMITED	741
ANZ	AUSTRALIA & NZ BANK	9,770
APA	AUSTRALIAN PIPELINE	442
API	Australian Pharmaceu	880
APN	APN NEWS & MEDIA	1,525
AQP	AQUARIUS PLATINUM	199
ARQ	ARC ENERGY NL	1,187
ASX	AUSTRALIAN STOCK EX	542
AUW	Australian Wealth Mg	1,223
AWB	AWB LIMITED	1,828
AWC	Alumina Limited	6,197
AWE	AUSTRALIAN WORLDWIDE	1,973
AXA	AXA ASIA PACIFIC	4,935
BBG	BILLABONG	716
BBI	Babcock & Brown Infr	5,813
BCA	BAYCORP ADVANTAGE LI	1,073
BEN	BENDIGO BANK LIMITED	732
BHP	BHP LIMITED	19,172

Stock Code	Name of Index Basket Share	Shares
BIL	BRAMBLES INDUSTRIES	5,150
BJT	Babcock&Brown Japan	1,740
BKN	Bradken Limited	501
BLD	BORAL LIMITED	3,121
BNB	Babcock & Brown Limi	642
BOQ	BANK OF QUEENSLAND	504
BPC	BURNS PHILP	4,996
BSL	BLUESCOPE STEEL	3,817
BWP	BUNNINGS WAREHOUSE	1,257
CBA	COMMONWEALTH BANK	6,883
CCL	COCA-COLA AMATIL	2,614
CDO	COLORADO GROUP	485
CDR	Commander Communicat	1,040
CER	Centro Retail	1,389
CEU	Connecteast East Group	6,319
CEY	CENTENNIAL COAL COMP	1,545
CGF	Challenger Financial	2,177
CIY	City Pacific Limited	518
CML	COLES MYER LTD.	6,215
CNP	Centro Properties Gr	4,303
COA	COATES HIRE LIMITED	1,183
COH	COCHLEAR LIMITED	281
CPA	COMMONWEALTH PROP	7,272
CPU	COMPUTERSHARE	2,353
CRG	CRANE GROUP LIMITED	300
CSL	CSL LIMITED	972
CSM	Consolidated Mineral	1,014
CSR	CSR LIMITED	5,000
CTX	CALTEX AUSTRALIA	721
CXP	CORPORATE EXPRESS	489
DJS	DAVID JONES LIMITED	2,323
DOW	DOWNER EDI LIMITED	1,460
DRT	DB RREEF Trust	14,781
DUE	Diversified Utility	1,595
DVC	DCA GROUP LTD.	2,529
ENE	ENERGY DEVELOPMENTS	576
ENV	ENVESTRA LIMITED	2,521
EXL	Excel Coal Limited	476
FCL	FUTURIS CORPORATION	3,325
FGL	FOSTER'S GROUP	10,795
FKP	FKP LIMITED	791
FLT	Flight Centre Limite	212
FMG	Fortescue Metals Gro	547
FWD	Fleetwood Corporatio	182
FXJ	FAIRFAX (JOHN)	4,986
GAN	GANDEL RETAIL TRUST	6,891
GAS	GASNET AUSTRALIA	689
GNS	GUNNS LIMITED	1,720
GPT	GENERAL PROP. TRUST	10,778
GRD	GRD Limited	678
GSA	Galileo Shopping Ame	4,751
GTP	GREAT SOUTHERN PLANT	1,219
GUD	G.U.D. HOLDINGS	331
GWT	GWA INTERNATIONAL	742
HDF	Hastings Diversified	791

Stock Code	Name of Index Basket Share	Shares
IHDR	HARDMAN RESOURCES	3,474
HGI	Henderson Group PLC	3,551
IHL	HILLS INDUSTRIES LTD	685
HSP	HEALTHSCOPE LIMITED	1,045
HVN	HARVEY NORMAN	3,160
IAG	INSURANCE AUSTRALIA	8,490
IFL	IOOF Holdings Limite	309
IIF	ING INDUSTRIAL FUND	4,052
ILU	ILUKA RESOURCES	1,244
IOF	ING OFFICE FUND	5,506
IPG	INVESTA PROPERTY	8,153
IRE	IRESS MARKET TECHNOL	476
IVC	Invocare Limited	502
JBH	JB Hi-Fi Limited	547
JBM	JUBILEE MINES NL	499
JHX	HARDIE (JAMES) INDS.	2,410
JST	Just Group Limited	1,165
KCN	KINGSGATE CONSOLID.	403
KIM	Kimberley Diamond Co	1,537
LEI	LEIGHTON HOLDINGS	741
LHG	LIHIR GOLD LIMITED	6,442
LLC	LEND LEASE CORP.	1,844
LNN	LION NATHAN LIMITED	1,543
MAP	MACQUARIE AIRPORTS	7,988
MBL	MACQUARIE BANK LTD	1,232
MCC	Macarthur Coal Limit	434
MCG	MACQUARIE COMMUNICAT	1,676
MCW	MACQUARIE COUNTRYWID	5,615
MDT	Macquarie DDR Trust	4,635
MGO	Macquarie Goodman Gr	6,761
MGR	MIRVAC GROUP	4,648
MGW	MCGUIGAN SIMEON WINES	551
MIG	MACQUARIE INFRA	13,070
MOF	MACQUARIE OFFICE	10,169
MPR	MACQUARIE PROLOGIS T	4,421
MRE	Minara Resources Lim	1,233
MTS	Metcash Limited	4,041
MXG	Multiplex Group	3,252
MYO	MYOB LIMITED	1,362
MYP	Mayne Pharma Ltd	3,471
NAB	NATIONAL AUST. BANK	8,542
NCM	NEWCREST MINING	1,773
NRT	NOVOGEN LIMITED	447
NUF	NUFARM LIMITED	628
OMP	OAMPS LIMITED	783
ORG	ORIGIN ENERGY	4,219
ORI	ORICA LIMITED	1,629
OSH	OIL SEARCH LTD	4,901
OST	ONESTEEL LIMITED	2,969
OXR	OXIANA RESOURCES NL	7,318
PBB	PACIFICA GROUP	726
PBG	Pacific Brands Limit	2,688
PBL	PUBLISHING & BROAD	2,229
PDN	Paladin Resources Li	2,113
PMN	Promina Group Limite	5,675

Stock Code	Name of Index Basket Share	Shares
PMP	PMP LIMITED	1,552
PPT	PERP TRUSTEES AUST	215
PPX	PAPERLINX LIMITED	2,379
PRK	PATRICK CORPORATION	3,365
PTD	PEPTECH LIMITED	851
QAN	QANTAS AIRWAYS	10,307
QBE	QBE INSURANCE GROUP	4,156
RCD	RECORD INVESTMENTS	870
RCL	Repcor Corporation Li	920
RHC	RAMSAY HEALTH CARE	526
RIC	RIDLEY CORPORATION	1,463
RIN	Rinker Group Limited	4,904
RIO	RIO TINTO LIMITED	1,512
RMD	RESMED INC	3,717
ROC	ROC OIL COMPANY	995
SBC	SOUTHERN CROSS BROAD	337
SDG	Sunland Group Limite	915
SEK	Seek Limited	886
SEV	SEVEN NETWORK	518
SFE	SFE CORPORATION LTD	696
SGB	ST GEORGE BANK	2,793
SGM	Sims Group Limited	482
SGN	STW COMMUNICATIONS G	800
SGP	STOCKLAND TRUST GRP	7,038
SHL	SONIC HEALTHCARE	1,429
SIP	Sigma Pharmaceutical	3,268
SPT	SPOTLESS GROUP LTD	860
SSX	SMORGON STEEL GROUP	3,723
STO	SANTOS LTD	3,165
SUN	SUNCORP-METWAY	2,935
SYB	Symbion Health Limit	3,471
TAH	TABCORP HOLDINGS LTD	2,817
TAP	TAP OIL NL	827
TCL	TRANSURBAN GROUP	4,230
TEL	TELECOM CORPORATION	5,233
TEN	TEN NETWORK HOLDINGS	2,035
THG	THAKRAL HOLDINGS GRP	1,476
TIM	TIMBERCORP LIMITED	1,012
TLS	TELSTRA CORPORATION.	32,050
TOL	TOLL HOLDINGS LTD	1,399
TPI	Transpacific Industr	481
TSE	TRANSFIELD SERVICES	552
TSO	Tishman Speyer Offic	1,594
TTS	Tattersalls Limited	3,777
TWR	Tower Limited	1,544
UGL	UNITED GROUP LIMITED	669
UTB	UNITAB Limited	650
VCR	VENTRACOR LIMITED	1,028
VPG	Valad Property Group	2,875
VSL	VISION SYSTEMS	913
WAN	WEST AUSTRALIAN NEWS	1,099
WBC	WESTPAC BANKING CORP	10,035
WDC	Westfield Group	8,351
WES	WESFARMERS LIMITED	2,012
WOR	Worley Group Limited	757

Stock Code	Name of Index Basket Share	Shares
WOW	WOOL WORTHS LIMITED	6,212
WPL	WOODSIDE PETROLEUM	2,351
WYL	WATTYL LIMITED	452
ZFX	Zinifex Limited	2,672
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