

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	8-Mar-2006
¹ N.A.V. per Unit	\$ 48.62
² N.A.V. per Creation Unit	\$ 4,862,361.03
Value of Index Basket Shares for 08-Mar-2006	\$ 4,862,228.39
³ Cash Component per Creation Unit	\$ 132.64
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 437,033,531.75
Date:	9-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 09-Mar-2006

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,737
ABS	ABC Learning Centres	1,381
ADB	ADELAIDE BANK	567
ADZ	ADSTEAM MARINE	1,444
AEO	AUSTEREO GROUP LTD.	853
AGL	AUSTRALIAN GAS LIGHT	2,442
AIX	AUSTRALIAN INFRASTR	1,963
ALL	ARISTOCRAT LEISURE	2,043
ALN	ALINTAGAS LIMITED	1,390
ALS	Alesco Corporation L	365
ALZ	AUSTRALAND HOLDINGS	1,888
AMC	AMCOR LIMITED	4,683
AMP	AMP LIMITED	9,999
ANN	ANSELL LIMITED	741
ANZ	AUSTRALIA & NZ BANK	9,777
APA	AUSTRALIAN PIPELINE	442
API	Australian Pharmaceu	881
APN	APN NEWS & MEDIA	1,526
AQP	AQUARIUS PLATINUM	199
ARQ	ARC ENERGY NL	1,188
ASX	AUSTRALIAN STOCK EX	543
AUW	Australian Wealth Mg	1,224
AWB	AWB LIMITED	1,829
AWC	Alumina Limited	6,201
AWE	AUSTRALIAN WORLDWIDE	1,975
AXA	AXA ASIA PACIFIC	4,938
BBG	BILLABONG	716
BBI	Babcock & Brown Infr	5,817
BCA	BAYCORP ADVANTAGE LI	1,073
BEN	BENDIGO BANK LIMITED	733
BHP	BHP LIMITED	19,186

Stock Code	Name of Index Basket Share	Shares
BIL	BRAMBLES INDUSTRIES	5,153
BJT	Babcock&Brown Japan	1,742
BKN	Bradken Limited	501
BLD	BORAL LIMITED	3,123
BNB	Babcock & Brown Limi	642
BOQ	BANK OF QUEENSLAND	504
BPC	BURNS PHILP	5,000
BSL	BLUESCOPE STEEL	3,820
BWP	BUNNINGS WAREHOUSE	1,257
CBA	COMMONWEALTH BANK	6,888
CCL	COCA-COLA AMATIL	2,616
CDO	COLORADO GROUP	485
CDR	Commander Communicat	1,041
CER	Centro Retail	1,390
CEU	Connecteast East Group	6,323
CEY	CENTENNIAL COAL COMP	1,547
CGF	Challenger Financial	2,178
CIY	City Pacific Limited	518
CML	COLES MYER LTD.	6,220
CNP	Centro Properties Gr	4,360
COA	COATES HIRE LIMITED	1,184
COH	COCHLEAR LIMITED	281
CPA	COMMONWEALTH PROP	7,278
CPU	COMPUTERSHARE	2,354
CRG	CRANE GROUP LIMITED	301
CSL	CSL LIMITED	973
CSM	Consolidated Mineral	1,014
CSR	CSR LIMITED	5,004
CTX	CALTEX AUSTRALIA	722
CXP	CORPORATE EXPRESS	489
DJS	DAVID JONES LIMITED	2,324
DOW	DOWNER EDI LIMITED	1,461
DRT	DB RREEF Trust	14,792
DUE	Diversified Utility	1,596
DVC	DCA GROUP LTD.	2,531
ENE	ENERGY DEVELOPMENTS	576
ENV	ENVESTRA LIMITED	2,523
EXL	Excel Coal Limited	512
FCL	FUTURIS CORPORATION	3,328
FGL	FOSTER'S GROUP	10,803
FKP	FKP LIMITED	792
FLT	Flight Centre Limite	212
FMG	Fortescue Metals Gro	548
FWD	Fleetwood Corporatio	182
FXJ	FAIRFAX (JOHN)	4,990
GAN	GANDEL RETAIL TRUST	6,974
GAS	GASNET AUSTRALIA	689
GNS	GUNNS LIMITED	1,721
GPT	GENERAL PROP. TRUST	10,786
GRD	GRD Limited	678
GSA	Galileo Shopping Ame	4,972
GTP	GREAT SOUTHERN PLANT	1,220
GUD	G.U.D. HOLDINGS	331
GWT	GWA INTERNATIONAL	742
HDF	Hastings Diversified	792

Stock Code	Name of Index Basket Share	Shares
HDR	HARDMAN RESOURCES	3,477
HGI	Henderson Group PLC	3,554
HIL	HILLS INDUSTRIES LTD	685
HSP	HEALTHSCOPE LIMITED	1,046
HVN	HARVEY NORMAN	3,162
IAG	INSURANCE AUSTRALIA	8,496
IFL	IOOF Holdings Limite	309
IIF	ING INDUSTRIAL FUND	4,055
ILU	ILUKA RESOURCES	1,245
IOF	ING OFFICE FUND	5,511
IPG	INVESTA PROPERTY	8,159
IRE	IRESS MARKET TECHNOL	476
IVC	Invocare Limited	502
JBH	JB Hi-Fi Limited	548
JBM	JUBILEE MINES NL	500
JHX	HARDIE (JAMES) INDS.	2,411
JST	Just Group Limited	1,166
KCN	KINGSGATE CONSOLID.	403
KIM	Kimberley Diamond Co	1,538
LEI	LEIGHTON HOLDINGS	741
LHG	LIHIR GOLD LIMITED	6,447
LLC	LEND LEASE CORP.	1,846
LNN	LION NATHAN LIMITED	1,544
MAP	MACQUARIE AIRPORTS	7,993
MBL	MACQUARIE BANK LTD	1,233
MCC	Macarthur Coal Limit	435
MCG	MACQUARIE COMMUNICAT	1,677
MCW	MACQUARIE COUNTRYWID	5,735
MDT	Macquarie DDR Trust	4,691
MGO	Macquarie Goodman Gr	6,766
MGR	MIRVAC GROUP	4,652
MGW	MCGUIGAN SIMEON WINES	552
MIG	MACQUARIE INFRA	13,079
MOF	MACQUARIE OFFICE	10,177
MPR	MACQUARIE PROLOGIS T	4,424
MRE	Minara Resources Lim	1,234
MTS	Metcash Limited	4,044
MXG	Multiplex Group	3,255
MYO	MYOB LIMITED	1,363
MYP	Mayne Pharma Ltd	3,474
NAB	NATIONAL AUST. BANK	8,548
NCM	NEWCREST MINING	1,774
NRT	NOVOGEN LIMITED	447
NUF	NUFARM LIMITED	628
OMP	OAMPS LIMITED	783
ORG	ORIGIN ENERGY	4,222
ORI	ORICA LIMITED	1,630
OSH	OIL SEARCH LTD	4,905
OST	ONESTEEL LIMITED	2,971
OXR	OXIANA RESOURCES NL	7,324
PBB	PACIFICA GROUP	727
PBG	Pacific Brands Limit	2,690
PBL	PUBLISHING & BROAD	2,231
PDN	Paladin Resources Li	2,115
PMN	Promina Group Limite	5,679

Stock Code	Name of Index Basket Share	Shares
PMP	PMP LIMITED	1,553
PPT	PERP TRUSTEES AUST	215
PPX	PAPERLINX LIMITED	2,381
PRK	PATRICK CORPORATION	3,368
PTD	PEPTECH LIMITED	852
QAN	QANTAS AIRWAYS	10,315
QBE	QBE INSURANCE GROUP	4,159
RCD	RECORD INVESTMENTS	870
RCL	Repco Corporation Li	920
RHC	RAMSAY HEALTH CARE	526
RIC	RIDLEY CORPORATION	1,464
RIN	Rinker Group Limited	4,908
RIO	RIO TINTO LIMITED	1,513
RMD	RESMED INC	3,719
ROC	ROC OIL COMPANY	995
SBC	SOUTHERN CROSS BROAD	337
SDG	Sunland Group Limite	916
SEK	Seek Limited	886
SEV	SEVEN NETWORK	518
SFE	SFE CORPORATION LTD	696
SGB	ST GEORGE BANK	2,796
SGM	Sims Group Limited	482
SGN	STW COMMUNICATIONS G	800
SGP	STOCKLAND TRUST GRP	7,144
SHL	SONIC HEALTHCARE	1,430
SIP	Sigma Pharmaceutical	3,270
SPT	SPOTLESS GROUP LTD	861
SSX	SMORGON STEEL GROUP	3,725
STO	SANTOS LTD	3,168
SUN	SUNCORP-METWAY	2,937
SYB	Symbion Health Limit	3,474
TAH	TABCORP HOLDINGS LTD	2,819
TAP	TAP OIL NL	828
TCL	TRANSURBAN GROUP	4,233
TEL	TELECOM CORPORATION	5,236
TEN	TEN NETWORK HOLDINGS	2,037
THG	THAKRAL HOLDINGS GRP	1,477
TIM	TIMBERCORP LIMITED	1,013
TLS	TELSTRA CORPORATION.	32,074
TOL	TOLL HOLDINGS LTD	1,400
TPI	Transpacific Industr	482
TSE	TRANSFIELD SERVICES	553
TSO	Tishman Speyer Offic	1,595
TTS	Tattersalls Limited	3,780
TWR	Tower Limited	1,545
UGL	UNITED GROUP LIMITED	670
UTB	UNiTAB Limited	651
VCR	VENTRACOR LIMITED	1,029
VPG	Valad Property Group	2,877
VSL	VISION SYSTEMS	914
WAN	WEST AUSTRALIAN NEWS	1,100
WBC	WESTPAC BANKING CORP	10,042
WDC	Westfield Group	8,403
WES	WESFARMERS LIMITED	2,014
WOR	Worley Group Limited	757

Stock Code	Name of Index Basket Share	Shares
WOW	WOOL WORTHS LIMITED	6,217
WPL	WOODSIDE PETROLEUM	2,353
WYL	WATTYL LIMITED	452
ZFX	Zinifex Limited	2,674
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