

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	10-Apr-2006
¹ N.A.V. per Unit	\$ 51.89
² N.A.V. per Creation Unit	\$ 5,189,318.72
Value of Index Basket Shares for 10-Apr-2006	\$ 5,188,730.58
³ Cash Component per Creation Unit	\$ 588.14
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 466,420,792.54
Date:	11-Apr-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 11-Apr-2006

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,724
ABS	ABC Learning Centres	1,375
ADB	ADELAIDE BANK	563
ADZ	ADSTEAM MARINE	1,432
AGL	AUSTRALIAN GAS LIGHT	2,423
AIHCA	Alinta Infrastructur	1,234
AIX	AUSTRALIAN INFRASTR.	1,948
ALL	ARISTOCRAT LEISURE	1,991
ALN	ALINTAGAS LIMITED	1,385
ALS	Alesco Corporation L	362
ALZ	AUSTRALAND HOLDINGS	2,147
AMC	AMCOR LIMITED	4,647
AMP	AMP LIMITED	9,921
ANN	ANSELL LIMITED	845
ANZ	AUSTRALIA & NZ BANK	9,701
APA	AUSTRALIAN PIPELINE	439
API	Australian Pharmaceu	1,079
APN	APN NEWS & MEDIA	1,515
AQP	AQUARIUS PLATINUM	198
ARQ	ARC ENERGY NL	1,178
ASX	AUSTRALIAN STOCK EX	538
AWB	AWB LIMITED	1,815
AWC	Alumina Limited	6,153
AWE	AUSTRALIAN WORLDWIDE	2,365
AXA	AXA ASIA PACIFIC	4,900
BBG	BILLABONG	923
BBI	Babcock & Brown Infr	6,833
BBW	Babcock & Brown Wind	1,941
BCA	BAYCORP ADVANTAGE LI	1,065
BDG	Bendigo Mining Limit	2,144
BEN	BENDIGO BANK LIMITED	730

Stock Code	Name of Index Basket Share	Shares
BHP	BHP LIMITED	19,036
BIL	BRAMBLES INDUSTRIES	5,175
BJT	Babcock&Brown Japan	2,048
BKN	Bradken Limited	557
BLD	BORAL LIMITED.	3,099
BNB	Babcock & Brown Limi	675
BOL	Boom Logistics Limit	855
BOO	BANK OF QUEENSLAND	500
BPC	BURNS PHILP	4,961
BSL	BLUESCOPE STEEL	3,790
BWP	BUNNINGS WAREHOUSE	1,248
CBA	COMMONWEALTH BANK.	6,835
CCL	COCA-COLA AMATIL	2,595
CDO	COLORADO GROUP	481
CDR	Commander Communicat	1,180
CER	Centro Retail	1,379
CEU	Connecteast East Group	6,274
CEY	CENTENNIAL COAL COMP	1,442
CGF	Challenger Financial	2,161
CIY	City Pacific Limited	514
CML	COLES MYER LTD.	6,225
CNP	Centro Properties Gr	4,326
COA	COATES HIRE LIMITED	1,175
COH	COCHLEAR LIMITED	291
CPA	COMMONWEALTH PROP	7,221
CPU	COMPUTERSHARE	2,336
CRG	CRANE GROUP LIMITED	304
CSL	CSL LIMITED	965
CSM	Consolidated Mineral	937
CSR	CSR LIMITED	4,965
CTX	CALTEX AUSTRALIA	716
CXP	CORPORATE EXPRESS	485
DJS	DAVID JONES LIMITED	2,306
DOW	DOWNER EDI LIMITED	1,449
DRT	DB RREEF Trust	14,870
DUE	Diversified Utility	1,584
DVC	DCA GROUP LTD.	2,512
ENE	ENERGY DEVELOPMENTS	572
ENV	ENVESTRA LIMITED	2,503
EXL	Excel Coal Limited	607
FCL	FUTURIS CORPORATION	3,302
FGL	FOSTER'S GROUP	10,719
FKP	FKP LIMITED	875
FLT	Flight Centre Limite	251
FMG	Fortescue Metals Gro	543
FWD	Fleetwood Corporatio	202
FXJ	FAIRFAX (JOHN)	4,951
GAN	GANDEL RETAIL TRUST	6,920
GAS	GASNET AUSTRALIA	610
GFF	Goodman Fielder Limi	5,625
GNS	GUNNS LIMITED	1,708
GPT	GENERAL PROP. TRUST	10,702
GRD	GRD Limited	601
GSA	Galileo Shopping Ame	4,933
GTP	GREAT SOUTHERN PLANT	1,315

Stock Code	Name of Index Basket Share	Shares
GUD	G.U.D. HOLDINGS	328
GWT	GWA INTERNATIONAL	737
HDF	Hastings Diversified	785
HDR	HARDMAN RESOURCES	3,450
HGI	Henderson Group PLC	3,526
HIL	HILLS INDUSTRIES LTD	684
HSP	HEALTHSCOPE LIMITED	1,118
HVN	HARVEY NORMAN	3,138
IAG	INSURANCE AUSTRALIA	8,430
IFL	IOOF Holdings Limite	306
IIF	ING INDUSTRIAL FUND	4,024
ILU	ILUKA RESOURCES	1,161
IOF	ING OFFICE FUND	5,468
IPG	INVESTA PROPERTY	8,095
IRE	IRESS MARKET TECHNOL	473
IVC	Invocare Limited	498
JBH	JB Hi-Fi Limited	543
JBM	JUBILEE MINES NL	530
JHX	HARDIE (JAMES) INDS	2,454
JST	Just Group Limited	949
KCN	KINGSGATE CONSOLID.	400
KIM	Kimberley Diamond Co	1,687
LEI	LEIGHTON HOLDINGS	736
LHG	LIHIR GOLD LIMITED	6,397
LLC	LEND LEASE CORP	1,831
LNN	LION NATHAN LIMITED	1,532
MAP	MACQUARIE AIRPORTS	7,408
MBL	MACQUARIE BANK LTD	1,233
MCC	Macarthur Coal Limit	457
MCG	MACQUARIE COMMUNICAT	1,664
MCW	MACQUARIE COUNTRYWID	5,690
MDT	Macquarie DDR Trust	4,655
MGO	Macquarie Goodman Gr	6,819
MGR	MIRVAC GROUP	4,616
MGW	MCGUIGAN SIMEON WINES	556
MIG	MACQUARIE INFRA.	13,136
MOF	MACQUARIE OFFICE	10,193
MPR	MACQUARIE PROLOGIS T	4,431
MRE	Minara Resources Lim	1,225
MTS	Metcash Limited	4,013
MXG	Multiplex Group	3,229
MYP	Mayne Pharma Ltd	3,447
NAB	NATIONAL AUST. BANK	8,503
NCM	NEWCREST MINING	1,760
NRT	NOVOGEN LIMITED	444
NUF	NUFARM LIMITED	623
OMP	OAMPS LIMITED	777
ORG	ORIGIN ENERGY	4,199
ORI	ORICA LIMITED	1,657
OSH	OIL SEARCH LTD	4,866
OST	ONESTEEL LIMITED	2,948
OXR	OXIANA RESOURCES NL	7,267
PBG	Pacific Brands Limit	2,669
PBL	PUBLISHING & BROAD	2,214
PDN	Paladin Resources Li	2,098

Stock Code	Name of Index Basket Share	Shares
PMN	Promina Group Limite	5,533
PMP	PMP LIMITED	1,541
PPT	PERP.TRUSTEES AUST.	214
PPX	PAPERLINX LIMITED	2,363
PRK	PATRICK CORPORATION	3,425
QAN	QANTAS AIRWAYS	10,234
OBE	OBE INSURANCE GROUP	4,215
RCD	RECORD INVESTMENTS	871
RCL	Repcor Corporation Li	913
RHC	RAMSAY HEALTH CARE	522
RIC	RIDLEY CORPORATION	1,452
RIN	Rinker Group Limited	4,870
RIO	RIO TINTO LIMITED	1,501
RMD	RESMED INC	3,690
ROC	ROC OIL COMPANY	1,146
SBC	SOUTHERN CROSS BROAD	337
SDG	Sunland Group Limite	911
SEK	Seek Limited	969
SEV	SEVEN NETWORK	514
SFE	SFE CORPORATION LTD	691
SGB	ST GEORGE BANK	2,845
SGM	Sims Group Limited	479
SGN	STW COMMUNICATIONS G	794
SGP	STOCKLAND TRUST GRP	7,088
SHL	SONIC HEALTHCARE	1,419
SIP	Sigma Pharmaceutical	4,290
SKICA	Spark Infrastructure	3,762
SPN	Sp Ausnet	5,441
SPT	SPOTLESS GROUP LTD	858
SSX	SMORGON STEEL GROUP	3,696
STO	SANTOS LTD	3,150
SUN	SUNCORP-METWAY	2,931
SYB	Symbion Health Limit	3,447
TAH	TABCORP HOLDINGS LTD	2,797
TAP	TAP OIL NL	821
TCL	TRANSURBAN GROUP	4,276
TEL	TELECOM CORPORATION	5,196
TEN	TEN NETWORK HOLDINGS	1,859
TIM	TIMBERCORP LIMITED	1,137
TLS	TELSTRA CORPORATION	31,824
TOL	TOLL HOLDINGS LTD	1,394
TPI	Transpacific Industr	478
TSE	TRANSFIELD SERVICES	548
TSO	Tishman Speyer Offic	1,583
TTS	Tattersalls Limited	3,751
TWR	Tower Limited	1,533
UGL	UNITED GROUP LIMITED	665
UTB	UNITAB Limited	646
VPG	Valad Property Group	2,905
VSL	VISION SYSTEMS	911
WAN	WEST AUSTRALIAN NEWS	1,091
WBC	WESTPAC BANKING CORP	9,718
WDC	Westfield Group	8,338
WES	WESFARMERS LIMITED	1,998
WOR	Worley Group Limited	751

Stock Code	Name of Index Basket Share	Shares
WOW	WOOLWORTHS LIMITED	6,168
WPL	WOODSIDE PETROLEUM	2,335
WYL	WATTYL LIMITED	449
ZFX	Zinifex Limited	2,653

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