

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	5-Oct-2006
¹ N.A.V. per Unit	\$ 51.77
² N.A.V. per Creation Unit	\$ 5,177,098.43
Value of Index Basket Shares for 05-Oct-2006	\$ 5,177,374.73
³ Cash Component per Creation Unit	\$ -276.30
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 539,846,598.34
Date:	6-Oct-2006
Opening Units on Issue	10,427,590.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,427,590.00

Index Basket Shares per Creation Unit for 06-Oct-2006

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,696
ABS	ABC Learning Centres	1,731
ADB	ADELAIDE BANK	557
ADZ	ADSTEAM MARINE	1,424
AFG	Allico Finance Group	1,127
AGL	AUSTRALIAN GAS LIGHT	2,384
AIHCA	Alinta Infrastructure	1,224
AIX	AUSTRALIAN INFRASTR.	1,941
ALL	ARISTOCRAT LEISURE	1,959
ALN	ALINTAGAS LIMITED	1,369
ALS	Alesco Corporation L	356
ALZ	AUSTRALAND HOLDINGS	2,172
AMC	AMCOR LIMITED	4,667
AMP	AMP LIMITED	9,786
ANN	ANSELL LIMITED	790
ANZ	AUSTRALIA & NZ BANK	9,560
APA	AUSTRALIAN PIPELINE	499
API	Australian Pharmaceu	1,061
APN	APN NEWS & MEDIA	1,490
AQP	AQUARIUS PLATINUM.	194
ARQ	ARC ENERGY NL	1,159
ASX	AUSTRALIAN STOCK EX	876
AUN	AUSTAR UNITED	3,026
AWB	AWB LIMITED	1,786
AWC	Alumina Limited	6,053
AWE	AUSTRALIAN WORLDWIDE	2,327
AXA	AXA ASIA PACIFIC	4,820
BBG	BILLABONG	908
BBI	Babcock & Brown Infr	6,820
BBW	Babcock & Brown Wind	2,214
BCA	BAYCORP ADVANTAGE LI	1,048
BCM	Babcock and Brown Ca	971
BDG	Bendigo Mining Limit	2,109
BEN	BENDIGO BANK LIMITED	718
BHP	BHP LIMITED	18,242

Stock Code	Name of Index Basket Share	Shares
BIL	BRAMBLES INDUSTRIES	5,029
BJT	Babcock&Brown Japan	2,574
BKN	Bradken Limited	548
BLD	BORAL LIMITED	3,049
BNB	Babcock & Brown Limi	715
BOL	Boom Logistics Limit	890
BOQ	BANK OF QUEENSLAND	497
BPC	BURNS PHILP	6,794
BPT	Beach Petroleum Limi	3,243
BPTR	Beach Petroleum Limi	927
BSG	Bolnisi Gold NL	1,444
BSL	BLUESCOPE STEEL	3,648
BWP	BUNNINGS WAREHOUSE	1,227
CBA	COMMONWEALTH BANK	6,699
CCL	COCA-COLA AMATIL	2,557
CDO	COLORADO GROUP	479
CDR	Commander Communicat	1,161
CER	Centro Retail	1,397
CEU	Connecteast East Group	6,304
CEY	CENTENNIAL COAL COMP	1,426
CFX	CFS Retail Property	6,996
CGF	Challenger Financial	2,126
CIY	City Pacific Limited	507
CML	COLES MYER LTD.	5,848
CNP	Centro Properties Gr	4,256
COA	COATES HIRE LIMITED	1,160
COH	COCHLEAR LIMITED	286
CPA	COMMONWEALTH PROP	7,104
CPU	COMPUTERSHARE	2,298
CRG	CRANE GROUP LIMITED	299
CSL	CSL LIMITED	950
CSM	Consolidated Mineral	922
CSR	CSR LIMITED	4,884
CTX	CALTEX AUSTRALIA	705
CXP	CORPORATE EXPRESS	477
DJS	DAVID JONES LIMITED	2,269
DOW	DOWNER EDI LIMITED	1,511
DRT	DB RREEF Trust	14,883
DUE	Diversified Utility	1,803
DVC	DCA GROUP LTD.	2,471
DXL	Dyno Nobel Limited	4,208
ENE	ENERGY DEVELOPMENTS	562
ENV	ENVESTRA LIMITED	2,548
ERA	Energy Resources Of	339
EXL	Excel Coal Limited	597
FCL	FUTURIS CORPORATION	3,502
FGL	FOSTER'S GROUP	10,571
FKP	FKP LIMITED	961
FLT	Flight Centre Limite	247
FMG	Fortescue Metals Gro	648
FXJ	FAIRFAX (JOHN)	5,274
GFF	Goodman Fielder Limi	5,534
GNS	GUNNS LIMITED	1,680
GPT	GENERAL PROP. TRUST	10,658
GSA	Galileo Shopping Ame	5,083
GTP	GREAT SOUTHERN PLANT	1,299
GUD	G.U.D. HOLDINGS	323
GWT	GWA INTERNATIONAL	725
HDF	Hastings Diversified	773
HDR	HARDMAN RESOURCES	3,738

Stock Code	Name of Index Basket Share	Shares
HGI	Henderson Group PLC	3,270
HIL	HILLS INDUSTRIES LTD	677
HSP	HEALTHSCOPE LIMITED	1,112
HVN	HARVEY NORMAN	3,087
IAG	INSURANCE AUSTRALIA	8,294
IFL	IOOF Holdings Limite	301
IF	ING INDUSTRIAL FUND	4,441
ILU	ILUKA RESOURCES	1,142
IOF	ING OFFICE FUND	5,426
IPG	INVESTA PROPERTY	7,964
IPL	Incitec Pivot Limite	263
IRE	IRESS MARKET TECHNOL	490
IVC	Invocare Limited	490
JBH	JB Hi-Fi Limited	535
JBM	JUBILEE MINES NL	521
JHX	HARDIE (JAMES) INDS.	2,414
JST	Just Group Limited	933
KCN	KINGSGATE CONSOLID.	419
KIM	Kimberley Diamond Co	1,660
KZL	Kagara Zinc Limited	819
LEI	LEIGHTON HOLDINGS	724
LHG	LIHIR GOLD LIMITED	6,293
LLC	LEND LEASE CORP.	1,802
LNN	LION NATHAN LIMITED	1,507
MAP	MACQUARIE AIRPORTS	7,412
MBL	MACQUARIE BANK LTD	1,299
MCC	Macarthur Coal Limit	449
MCG	MACQUARIE COMMUNICAT	1,637
MCW	MACQUARIE COUNTRYWID	5,723
MDT	Macquarie DDR Trust	4,728
MGQ	Macquarie Goodman Gr	7,975
MGR	MIRVAC GROUP	4,663
MIG	MACQUARIE INFRA.	13,214
MMGCA	Macquarie Media Grou	844
MOF	MACQUARIE OFFICE	10,215
MPR	MACQUARIE PROLOGIS T	4,497
MRE	Minara Resources Lim	1,205
MTS	Metcash Limited	3,948
MXG	Multiplex Group	3,177
MYP	Mayne Pharma Ltd	3,391
NAB	NATIONAL AUST. BANK	8,403
NCM	NEWCREST MINING	1,732
NUF	NUFARM LIMITED	613
OMP	OAMPS LIMITED	765
ORG	ORIGIN ENERGY	4,131
ORI	ORICA LIMITED	1,630
OSH	OIL SEARCH LTD	4,788
OST	ONESTEEL LIMITED	2,911
OXR	OXIANA RESOURCES NL	7,149
PBG	Pacific Brands Limit	2,626
PBL	PUBLISHING & BROAD	2,178
PDN	Paladin Resources Li	2,064
PMN	Promina Group Limite	5,443
PMP	PMP LIMITED	1,516
PPT	PERP.TRUSTEES AUST.	210
PPX	PAPERLINX LIMITED	2,324
QAN	QANTAS AIRWAYS	10,195
QBE	QBE INSURANCE GROUP	4,175
RHC	RAMSAY HEALTH CARE	515
RIC	RIDLEY CORPORATION	1,450

Stock Code	Name of Index Basket Share	Shares
RIN	Rinker Group Limited	4,791
RIO	RIO TINTO LIMITED	1,477
RMD	RESMED INC	3,631
ROC	ROC OIL COMPANY	1,127
SBC	SOUTHERN CROSS BROAD	372
SDG	Sunland Group Limite	1,043
SEK	Seek Limited	953
SEV	SEVEN NETWORK	641
SGB	ST GEORGE BANK	2,749
SGM	Sims Group Limited	481
SGN	STW COMMUNICATIONS G	792
SGP	STOCKLAND TRUST GRP	7,144
SGX	Sino Gold Limited	608
SHL	SONIC HEALTHCARE	1,396
SIP	Sigma Pharmaceutical	4,221
SKICA	Spark Infrastructure	3,701
SPN	Sp Ausnet	5,353
SPT	SPOTLESS GROUP LTD	844
SRG	Sydney Roads Group	4,875
SSX	SMORGON STEEL GROUP	3,031
STO	SANTOS LTD	3,099
SUN	SUNCORP-METWAY	2,883
SYB	Symbion Health Limit	3,404
TAH	TABCORP HOLDINGS LTD	2,751
TAP	TAP OIL NL	808
TCL	TRANSURBAN GROUP	4,289
TEL	TELECOM CORPORATION	5,166
TEN	TEN NETWORK HOLDINGS	1,829
TIM	TIMBERCORP LIMITED	1,124
TLS	TELSTRA CORPORATION	31,309
TOL	TOLL HOLDINGS LTD	2,901
TPI	Transpacific Industr	523
TSE	TRANSFIELD SERVICES	659
TSO	Tishman Speyer Offic	1,557
TTS	Tattersalls Limited	6,647
TWR	Tower Limited	1,509
UGL	UNITED GROUP LIMITED	703
VPG	Valad Property Group	3,318
WAN	WEST AUSTRALIAN NEWS	1,073
WBC	WESTPAC BANKING CORP	9,594
WDC	Westfield Group	8,279
WES	WESFARMERS LIMITED	1,966
WOR	Worley Group Limited	760
WOW	WOOLWORTHS LIMITED	6,170
WPL	WOODSIDE PETROLEUM	2,297
ZFX	Zimifex Limited	2,542

Number of Stocks: 201

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