

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	11-Jan-2007
¹ N.A.V. per Unit	\$ 54.66
² N.A.V. per Creation Unit	\$ 5,465,753.19
Value of Index Basket Shares for 11-Jan-2007	\$ 5,465,990.95
³ Cash Component per Creation Unit	\$ -237.76
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 598,875,253.40

Date:	12-Jan-2007
Opening Units on Issue	10,956,866.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,956,866.00

Index Basket Shares per Creation Unit for 12-Jan-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,501
ABC	ADELAIDE BRIGHTON	1,647
ABS	ABC Learning Centres	1,681
ADB	ADELAIDE BANK	544
ADZ	ADSTEAM MARINE	1,383
AFG	Allico Finance Group	1,305
AGK	AGL Energy Limited	1,915
AIH	Alinta Infrastructur	1,189
AIX	AUSTRALIAN INFRASTR.	1,886
ALL	ARISTOCRAT LEISURE	1,903
ALS	Alesco Corporation L	346
ALZ	AUSTRALAND HOLDINGS	2,141
AMC	AMCOR LIMITED	4,534
AMP	AMP LIMITED	9,507
ANN	ANSELL LIMITED	767
ANZ	AUSTRALIA & NZ BANK	9,326
APA	AUSTRALIAN PIPELINE	628
API	Australian Pharmaceu	1,031
APN	APN NEWS & MEDIA	1,448
AQP	AQUARIUS PLATINUM.	189
ARQ	ARC ENERGY NL	1,126
ASX	AUSTRALIAN STOCK EX	866
AUN	AUSTAR UNITED	2,940
AUW	Australian Wealth Mg	1,601
AWB	AWB LIMITED	1,735
AWC	Alumina Limited	5,881
AWE	AUSTRALIAN WORLDWIDE	2,260
AXA	AXA ASIA PACIFIC	4,683
BBG	BILLABONG	882
BBI	Babcock & Brown Infr	6,899
BBW	Babcock & Brown Wind	2,151
BCM	Babcock and Brown Ca	943
BDG	Bendigo Mining Limit	2,349
BEN	BENDIGO BANK LIMITED	702
BHP	BHP LIMITED	17,721

Stock Code	Name of Index Basket Share	Shares
BJT	Babcock&Brown Japan	2,501
BKN	Bradken Limited	533
BLD	BORAL LIMITED.	3,000
BNB	Babcock & Brown Limi	708
BOL	Boom Logistics Limit	865
BOQ	BANK OF QUEENSLAND.	515
BPT	Beach Petroleum Limi	4,276
BSG	Bolnisi Gold NL	1,403
BSL	BLUESCOPE STEEL	3,673
BWP	BUNNINGS WAREHOUSE	1,192
BXB	Brambles Limited	7,817
CAB	Cabcharge Australia	572
CBA	COMMONWEALTH BANK.	6,542
CCL	COCA-COLA AMATIL	2,484
CDR	Commander Communicat	1,128
CER	Centro Retail	1,358
CEU	Connecteast East Group	6,298
CEY	CENTENNIAL COAL COMP	1,416
CFX	CFS Retail Property	6,796
CGF	Challenger Financial	2,066
CGJ	Coles Group Limited	5,681
CIY	City Pacific Limited	496
CNP	Centro Properties Gr	4,134
COA	COATES HIRE LIMITED	1,132
COH	COCHLEAR LIMITED	278
CPA	COMMONWEALTH PROP	7,218
CPU	COMPUTERSHARE	2,233
CRG	CRANE GROUP LIMITED	295
CSL	CSL LIMITED	923
CSM	Consolidated Mineral	895
CSR	CSR LIMITED	4,444
CTX	CALTEX AUSTRALIA	685
CXP	CORPORATE EXPRESS	464
DJS	DAVID JONES LIMITED	2,218
DOW	DOWNER EDI LIMITED	1,476
DRT	DB RREEF Trust	14,459
DUE	Diversified Utility	1,752
DXL	Dyno Nobel Limited	4,088
EHL	Emeco Holdings Ltd	2,241
ENE	ENERGY DEVELOPMENTS	548
ENV	ENVESTRA LIMITED	2,509
ERA	Energy Resources Of	329
FCL	FUTURIS CORPORATION	3,410
FGL	FOSTER'S GROUP	10,309
FKP	FKP LIMITED	940
FLT	Flight Centre Limite	240
FMG	Fortescue Metals Gro	630
FXJ	FAIRFAX (JOHN)	4,823
GFF	Goodman Fielder Limi	5,376
GNS	GUNNS LIMITED	1,703
GPT	GENERAL PROP. TRUST	10,354
GSA	Galileo Shopping Amc	4,938
GTP	GREAT SOUTHERN PLANT	1,283
GUD	G.U.D. HOLDINGS	314
GWT	GWA INTERNATIONAL	704
HDF	Hastings Diversified	888
HGI	Henderson Group PLC	2,478
HIL	HILLS INDUSTRIES LTD	658
HSP	HEALTHSCOPE LIMITED	1,098
HVN	HARVEY NORMAN	2,999

Stock Code	Name of Index Basket Share	Shares
IAG	INSURANCE AUSTRALIA	8,749
IFL	IOOF Holdings Limite	293
IIF	ING INDUSTRIAL FUND	4,335
ILU	ILUKA RESOURCES	1,110
IOF	ING OFFICE FUND	5,930
IPG	INVESTA PROPERTY	7,737
IPL	Incitec Pivot Limite	256
IRE	IRESS MARKET TECHNOL	476
IVC	Invocare Limited	484
JBH	JB Hi-Fi Limited	519
JBM	JUBILEE MINES NL	506
JHX	HARDIE (JAMES) INDS.	2,345
JST	Just Group Limited	907
KCN	KINGSGATE CONSOLID.	408
KIM	Kimberley Diamond Co	1,898
KZL	Kagara Zinc Limited	796
LEI	LEIGHTON HOLDINGS	703
LHG	LIHIR GOLD LIMITED	6,113
LLC	LEND LEASE CORP.	1,750
LNN	LION NATHAN LIMITED	1,464
MAP	MACQUARIE AIRPORTS	7,200
MBL	MACQUARIE BANK LTD	1,279
MCC	Macarthur Coal Limit	437
MCG	MACQUARIE COMMUNICAT	1,591
MCW	MACQUARIE COUNTRYWID	5,560
MDT	Macquarie DDR Trust	4,593
MFS	MFS Limited	713
MGQ	Macquarie Goodman Gr	7,912
MGR	MIRVAC GROUP	4,926
MIG	MACQUARIE INFRA.	13,592
MMG	Macquarie Media Grou	820
MOF	MACQUARIE OFFICE	9,923
MPR	MACQUARIE PROLOGIS T	4,369
MRE	Minara Resources Lim	1,170
MTS	Metcash Limited	3,835
MXG	Multiplex Group	3,086
MYP	Mayne Pharma Ltd	3,294
NAB	NATIONAL AUST. BANK	8,260
NCM	NEWCREST MINING	1,683
NUF	NUFARM LIMITED	596
ORG	ORIGIN ENERGY	4,316
ORI	ORICA LIMITED	1,584
OSH	OIL SEARCH LTD	4,651
OST	ONESTEEL LIMITED	2,849
OXR	OXIANA RESOURCES NL	6,968
PBG	Pacific Brands Limit	2,551
PBL	PUBLISHING & BROAD	2,134
PDN	Paladin Resources Li	2,245
PEM	Perilya Limited	868
PMN	Promina Group Limite	5,288
PMP	PMP LIMITED	1,473
PPT	PERP. TRUSTEES AUST.	204
PPX	PAPERLINX LIMITED	2,266
QAN	QANTAS AIRWAYS	10,052
QBE	QBE INSURANCE GROUP	4,081
RHC	RAMSAY HEALTH CARE	500
RIC	RIDLEY CORPORATION	1,431
RIN	Rinker Group Limited	4,565
RIO	RIO TINTO LIMITED	1,435
RMD	RESMED INC	3,857

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	1,099
SBC	SOUTHERN CROSS BROAD	364
SDG	Sunland Group Limite	1,016
SEK	Seck Limited	926
SEV	SEVEN NETWORK	649
SGB	ST GEORGE BANK	2,682
SGM	Sims Group Limited	470
SGN	STW COMMUNICATIONS G	770
SGP	STOCKLAND TRUST GRP	6,940
SGX	Sino Gold Limited	591
SHL	SONIC HEALTHCARE	1,356
SIP	Sigma Pharmaceutical	4,100
SKICA	Spark Infrastructure	3,595
SPN	Sp Ausnet	5,201
SPT	SPOTLESS GROUP LTD	823
SRG	Sydney Roads Group	4,736
SRL	Straits Resources Li	628
SSX	SMORGON STEEL GROUP	2,945
STO	SANTOS LTD	3,021
SUN	SUNCORP-METWAY	2,869
SYB	Symbion Health Limit	3,316
TAH	TABCORP HOLDINGS LTD	2,673
TAL	Tower Australia Grou	1,362
TCL	TRANSURBAN GROUP	4,166
TEL	TELECOM CORPORATION	5,046
TEN	TEN NETWORK HOLDINGS	1,777
TIM	TIMBERCORP LIMITED	1,092
TLS	TELSTRA CORPORATION	30,416
TLSCA	Telstra (Installment	21,545
TOL	TOLL HOLDINGS LTD	2,832
TPI	Transpacific Industr	511
TSE	TRANSFIELD SERVICES	640
TSO	Tishman Speyer Offic	1,513
TTS	Tattersalls Limited	6,457
TWR	Tower Limited	768
UGL	UNITED GROUP LIMITED	683
VEA	Veda Advantage Limit	1,018
VPG	Valad Property Group	3,224
WAN	WEST AUSTRALIAN NEWS	886
WBC	WESTPAC BANKING CORP	9,374
WDC	Westfield Group	8,042
WES	WESFARMERS LIMITED	1,910
WOR	Worley Group Limited	738
WOW	WOOLWORTHS LIMITED	6,088
WPL	WOODSIDE PETROLEUM	2,232
ZFX	Zimifex Limited	2,469

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