

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	22-Feb-2007
¹ N.A.V. per Unit	\$ 59.24
² N.A.V. per Creation Unit	\$ 5,924,498.27
Value of Index Basket Shares for 22-Feb-2007	\$ 5,924,327.64
³ Cash Component per Creation Unit	\$ 170.63
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 548,422,866.06

Date:	23-Feb-2007
Opening Units on Issue	9,256,866.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,256,866.00

Index Basket Shares per Creation Unit for 23-Feb-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,512
ABC	ADELAIDE BRIGHTON	1,654
ABS	ABC Learning Centres	1,688
ADB	ADELAIDE BANK	546
ADZ	ADSTEAM MARINE	1,389
AFG	Allico Finance Group	1,310
AGK	AGL Energy Limited	1,924
AIX	AUSTRALIAN INFRASTR.	1,894
ALL	ARISTOCRAT LEISURE	1,911
ALS	Alesco Corporation L	347
ALZ	AUSTRALAND HOLDINGS	2,150
AMC	AMCOR LIMITED	4,554
AMP	AMP LIMITED	9,548
ANN	ANSELL LIMITED	771
ANZ	AUSTRALIA & NZ BANK	9,384
APA	AUSTRALIAN PIPELINE	631
API	Australian Pharmaceu	1,035
APN	APN NEWS & MEDIA	1,454
AQP	AQUARIUS PLATINUM	190
ARQ	ARC ENERGY NL	1,131
ASX	AUSTRALIAN STOCK EX	870
AUN	AUSTAR UNITED	2,952
AUW	Australian Wealth Mg	1,608
AWB	AWB LIMITED	1,742
AWC	Alumina Limited	5,906
AWE	AUSTRALIAN WORLDWIDE	2,270
AXA	AXA ASIA PACIFIC	4,703
BBG	BILLABONG	886
BBI	Babcock & Brown Infr	6,929
BBW	Babcock & Brown Wind	2,160
BCM	Babcock and Brown Ca	947
BDG	Bendigo Mining Limit	2,359
BEN	BENDIGO BANK LIMITED	705
BHP	BHP LIMITED	17,797
BJT	Babcock&Brown Japan	2,511

Stock Code	Name of Index Basket Share	Shares
BKN	Bradken Limited	535
BLD	BORAL LIMITED	3,013
BNB	Babcock & Brown Limi	711
BOL	Boom Logistics Limit	868
BOQ	BANK OF QUEENSLAND.	518
BPT	Beach Petroleum Limi	4,294
BSG	Bolnisi Gold NL	1,409
BSL	BLUESCOPE STEEL	3,689
BWP	BUNNINGS WAREHOUSE	1,198
BXB	Brambles Limited	7,850
CAB	Cabcharge Australia	575
CBA	COMMONWEALTH BANK.	6,570
CCL	COCA-COLA AMATIL	2,495
CDR	Commander Communicat	1,133
CER	Centro Retail	1,363
CEU	Connecteast East Group	6,325
CEY	CENTENNIAL COAL COMP	1,422
CFX	CFS Retail Property	6,825
CGF	Challenger Financial	2,075
CGJ	Coles Group Limited	5,705
CIY	City Pacific Limited	569
CMR	Compass Resources NL	565
CNP	Centro Properties Gr	4,152
COA	COATES HIRE LIMITED	1,137
COH	COCHLEAR LIMITED	279
CPA	COMMONWEALTH PROP	7,248
CPU	COMPUTERSHARE	2,242
CRG	CRANE GROUP LIMITED	296
CSL	CSL LIMITED	926
CSM	Consolidated Mineral	899
CSR	CSR LIMITED	4,463
CTX	CALTEX AUSTRALIA	688
CXP	CORPORATE EXPRESS	466
DJS	DAVID JONES LIMITED	2,227
DOW	DOWNER EDI LIMITED	1,483
DRT	DB RREEF Trust	14,520
DUE	Diversified Utility	1,772
DXL	Dyno Nobel Limited	4,105
EHL	Emeco Holdings Ltd	2,251
ENE	ENERGY DEVELOPMENTS	550
ENV	ENVESTRA LIMITED	2,520
ERA	Energy Resources Of	330
FCL	FUTURIS CORPORATION	3,425
FGL	FOSTER'S GROUP	10,353
FKP	FKP LIMITED	944
FLT	Flight Centre Limite	241
FMG	Fortescue Metals Gro	632
FXJ	FAIRFAX (JOHN)	4,844
GFF	Goodman Fielder Limi	5,399
GNS	GUNNS LIMITED	1,710
GPT	GENERAL PROP. TRUST	10,398
GSA	Galileo Shopping Ame	4,959
GTP	GREAT SOUTHERN PLANT	1,289
GUD	G.U.D. HOLDINGS	315
GWT	GWA INTERNATIONAL	707
HDF	Hastings Diversified	896
HGI	Henderson Group PLC	2,488
HIL	HILLS INDUSTRIES LTD	661
HSP	HEALTHSCOPE LIMITED	1,102
HVN	HARVEY NORMAN	3,012

Stock Code	Name of Index Basket Share	Shares
IAG	INSURANCE AUSTRALIA	8,786
IFL	IOOF Holdings Limite	294
IGO	Independence Group N	571
IIF	ING INDUSTRIAL FUND	4,353
ILU	ILUKA RESOURCES	1,115
IOF	ING OFFICE FUND	5,955
IPG	INVESTA PROPERTY	7,770
IPL	Incitec Pivot Limite	257
IRE	IRESS MARKET TECHNOL	478
IVC	Invocare Limited	486
JBH	JB Hi-Fi Limited	522
JBM	JUBILEE MINES NL	508
JHX	HARDIE (JAMES) INDS.	2,355
JST	Just Group Limited	910
KCN	KINGSGATE CONSOLID.	410
KIM	Kimberley Diamond Co	1,906
KZL	Kagara Zinc Limited	799
LEI	LEIGHTON HOLDINGS	706
LHG	LIHIR GOLD LIMITED	6,139
LLC	LEND LEASE CORP.	1,758
LNN	LION NATHAN LIMITED	1,470
MAP	MACQUARIE AIRPORTS	7,231
MBL	MACQUARIE BANK LTD	1,285
MCC	Macarthur Coal Limit	438
MCG	MACQUARIE COMMUNICAT	1,615
MCW	MACQUARIE COUNTRYWID	5,583
MDT	Macquarie DDR Trust	4,612
MFS	MFS Limited	802
MGQ	Macquarie Goodman Gr	7,997
MGR	MIRVAC GROUP	4,986
MIG	MACQUARIE INFRA.	13,650
MMG	Macquarie Media Grou	827
MOF	MACQUARIE OFFICE	9,965
MPR	MACQUARIE PROLOGIS T	4,387
MRE	Minara Resources Lim	1,175
MTS	Metcash Limited	3,910
MXG	Multiplex Group	3,099
NAB	NATIONAL AUST. BANK	8,295
NCM	NEWCREST MINING	1,690
NUF	NUFARM LIMITED	598
ORG	ORIGIN ENERGY	4,334
ORI	ORICA LIMITED	1,590
OSH	OIL SEARCH LTD	4,671
OST	ONESTEEL LIMITED	2,861
OXR	OXIANA RESOURCES NL	6,997
PBG	Pacific Brands Limit	2,562
PBL	PUBLISHING & BROAD	2,143
PDN	Paladin Resources Li	2,254
PEM	Perilya Limited	872
PMN	Promina Group Limite	5,310
PMP	PMP LIMITED	1,479
PPT	PERP TRUSTEES AUST.	205
PPX	PAPERLINX LIMITED	2,276
QAN	QANTAS AIRWAYS	10,094
QBE	QBE INSURANCE GROUP	4,098
RHC	RAMSAY HEALTH CARE	502
RIC	RIDLEY CORPORATION	1,438
RIN	Rinker Group Limited	4,584
RIO	RIO TINTO LIMITED	1,441
RMD	RESMED INC	3,873

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	1,103
SBC	SOUTHERN CROSS BROAD	366
SDG	Sunland Group Limite	1,020
SEK	Seck Limited	930
SEV	SEVEN NETWORK	652
SGB	ST GEORGE BANK	2,694
SGM	Sims Group Limited	472
SGN	STW COMMUNICATIONS G	773
SGP	STOCKLAND TRUST GRP	6,969
SGX	Sino Gold Limited	593
SHL	SONIC HEALTHCARE	1,362
SIP	Sigma Pharmaceutical	4,118
SKICA	Spark Infrastructure	3,610
SPN	Sp Ausnet	5,223
SPT	SPOTLESS GROUP LTD	826
SRG	Sydney Roads Group	4,756
SRL	Straits Resources Li	631
SSX	SMORGON STEEL GROUP	2,957
STO	SANTOS LTD	3,034
SUN	SUNCORP-METWAY	2,881
SYB	Symbion Health Limit	3,330
TAH	TABCORP HOLDINGS LTD	2,684
TAL	Tower Australia Grou	1,367
TCL	TRANSURBAN GROUP	4,184
TEL	TELECOM CORPORATION	5,068
TEN	TEN NETWORK HOLDINGS	1,784
TIM	TIMBERCORP LIMITED	1,103
TLS	TELSTRA CORPORATION	30,545
TLSCA	Telstra (Installment	21,637
TOL	TOLL HOLDINGS LTD	2,844
TPI	Transpacific Industr	513
TSE	TRANSFIELD SERVICES	643
TSO	Tishman Speyer Offic	1,519
TTS	Tattersalls Limited	6,484
TWR	Tower Limited	771
UGL	UNITED GROUP LIMITED	686
VEA	Veda Advantage Limit	1,022
VPG	Valad Property Group	3,237
WAN	WEST AUSTRALIAN NEWS	890
WBC	WESTPAC BANKING CORP	9,414
WDC	Westfield Group	8,077
WES	WESFARMERS LIMITED	1,918
WOR	Worley Group Limited	823
WOW	WOOLWORTHS LIMITED	6,113
WPL	WOODSIDE PETROLEUM	2,241
ZFX	Zinifex Limited	2,480

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