

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	26-Feb-2007
¹ N.A.V. per Unit	\$ 59.66
² N.A.V. per Creation Unit	\$ 5,966,461.08
Value of Index Basket Shares for 26-Feb-2007	\$ 5,950,893.03
³ Cash Component per Creation Unit	\$ 15,568.05
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 552,307,306.67

Date:	27-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 27-Feb-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,518
ABC	ADELAIDE BRIGHTON	1,658
ABS	ABC Learning Centres	1,692
ADB	ADELAIDE BANK	548
ADZ	ADSTEAM MARINE	1,393
AFG	Allico Finance Group	1,313
AGK	AGL Energy Limited	1,928
AIX	AUSTRALIAN INFRASTR.	1,898
ALL	ARISTOCRAT LEISURE	1,916
ALS	Alesco Corporation L	348
ALZ	AUSTRALAND HOLDINGS	2,155
AMC	AMCOR LIMITED	4,564
AMP	AMP LIMITED	9,570
ANN	ANSELL LIMITED	772
ANZ	AUSTRALIA & NZ BANK	9,406
APA	AUSTRALIAN PIPELINE	632
API	Australian Pharmaceu	1,038
APN	APN NEWS & MEDIA	1,457
AQP	AQUARIUS PLATINUM	190
ARQ	ARC ENERGY NL	1,134
ASX	AUSTRALIAN STOCK EX	872
AUN	AUSTAR UNITED	2,959
AUW	Australian Wealth Mg	1,611
AWB	AWB LIMITED	1,746
AWC	Alumina Limited	5,919
AWE	AUSTRALIAN WORLDWIDE	2,275
AXA	AXA ASIA PACIFIC	4,714
BBG	BILLABONG	888
BBI	Babcock & Brown Infr	6,945
BBW	Babcock & Brown Wind	2,165
BCM	Babcock and Brown Ca	950
BDG	Bendigo Mining Limit	2,365
BEN	BENDIGO BANK LIMITED	707
BHP	BHP LIMITED	17,838
BJT	Babcock&Brown Japan	2,517

Stock Code	Name of Index Basket Share	Shares
BKN	Bradken Limited	536
BLD	BORAL LIMITED	3,020
BNB	Babcock & Brown Limi	713
BOL	Boom Logistics Limit	870
BOQ	BANK OF QUEENSLAND.	519
BPT	Beach Petroleum Limi	4,305
BSG	Bolnisi Gold NL	1,412
BSL	BLUESCOPE STEEL	3,697
BWP	BUNNINGS WAREHOUSE	1,200
BXB	Brambles Limited	7,868
CAB	Cabcharge Australia	576
CBA	COMMONWEALTH BANK.	6,585
CCL	COCA-COLA AMATIL	2,501
CDR	Commander Communicat	1,136
CER	Centro Retail	1,367
CEU	Connecteast East Group	6,340
CEY	CENTENNIAL COAL COMP	1,425
CFX	CFS Retail Property	6,841
CGF	Challenger Financial	2,079
CGJ	Coles Group Limited	5,719
CIY	City Pacific Limited	571
CMR	Compass Resources NL	567
CNP	Centro Properties Gr	4,162
COA	COATES HIRE LIMITED	1,139
COH	COCHLEAR LIMITED	280
CPA	COMMONWEALTH PROP	7,265
CPU	COMPUTERSHARE	2,247
CRG	CRANE GROUP LIMITED	297
CSL	CSL LIMITED	929
CSM	Consolidated Mineral	901
CSR	CSR LIMITED	4,474
CTX	CALTEX AUSTRALIA	689
CXP	CORPORATE EXPRESS	467
DJS	DAVID JONES LIMITED	2,232
DOW	DOWNER EDI LIMITED	1,486
DRT	DB RREEF Trust	14,554
DUE	Diversified Utility	1,776
DXL	Dyno Nobel Limited	4,115
EHL	Emeco Holdings Ltd	2,256
ENE	ENERGY DEVELOPMENTS	551
ENV	ENVESTRA LIMITED	2,525
ERA	Energy Resources Of	331
FCL	FUTURIS CORPORATION	3,433
FGL	FOSTER'S GROUP	10,377
FKP	FKP LIMITED	946
FLT	Flight Centre Limite	241
FMG	Fortescue Metals Gro	634
FXJ	FAIRFAX (JOHN)	4,855
GFF	Goodman Fielder Limi	5,412
GNS	GUNNS LIMITED	1,714
GPT	GENERAL PROP. TRUST	10,423
GSA	Galileo Shopping Ame	4,971
GTP	GREAT SOUTHERN PLANT	1,292
GUD	G.U.D. HOLDINGS	316
GWT	GWA INTERNATIONAL	709
HDF	Hastings Diversified	898
HGI	Henderson Group PLC	2,494
HIL	HILLS INDUSTRIES LTD	662
HSP	HEALTHSCOPE LIMITED	1,105
HVN	HARVEY NORMAN	3,019

Stock Code	Name of Index Basket Share	Shares
IAG	INSURANCE AUSTRALIA	8,807
IFL	IOOF Holdings Limite	295
IGO	Independence Group N	573
IIF	ING INDUSTRIAL FUND	4,363
ILU	ILUKA RESOURCES	1,117
IOF	ING OFFICE FUND	5,969
IPG	INVESTA PROPERTY	7,788
IPL	Incitec Pivot Limite	257
IRE	IRESS MARKET TECHNOL	479
IVC	Invocare Limited	487
JBH	JB Hi-Fi Limited	523
JBM	JUBILEE MINES NL	510
JHX	HARDIE (JAMES) INDS.	2,361
JST	Just Group Limited	913
KCN	KINGSGATE CONSOLID.	411
KIM	Kimberley Diamond Co	1,911
KZL	Kagara Zinc Limited	801
LEI	LEIGHTON HOLDINGS	708
LHG	LIHIR GOLD LIMITED	6,154
LLC	LEND LEASE CORP.	1,762
LNN	LION NATHAN LIMITED	1,474
MAP	MACQUARIE AIRPORTS	7,248
MBL	MACQUARIE BANK LTD	1,288
MCC	Macarthur Coal Limit	440
MCG	MACQUARIE COMMUNICAT	1,619
MCW	MACQUARIE COUNTRYWID	5,596
MDT	Macquarie DDR Trust	4,623
MFS	MFS Limited	804
MGQ	Macquarie Goodman Gr	8,016
MGR	MIRVAC GROUP	4,997
MIG	MACQUARIE INFRA.	13,682
MMG	Macquarie Media Grou	829
MOF	MACQUARIE OFFICE	9,989
MPR	MACQUARIE PROLOGIS T	4,397
MRE	Minara Resources Lim	1,178
MTS	Metcash Limited	3,919
MXG	Multiplex Group	3,107
NAB	NATIONAL AUST. BANK	8,314
NCM	NEWCREST MINING	1,694
NUF	NUFARM LIMITED	599
ORG	ORIGIN ENERGY	4,344
ORI	ORICA LIMITED	1,594
OSH	OIL SEARCH LTD	4,682
OST	ONESTEEL LIMITED	2,867
OXR	OXIANA RESOURCES NL	7,013
PBG	Pacific Brands Limit	2,568
PBL	PUBLISHING & BROAD	2,148
PDN	Paladin Resources Li	2,259
PEM	Perilya Limited	874
PMN	Promina Group Limite	5,323
PMP	PMP LIMITED	1,483
PPT	PERP TRUSTEES AUST.	206
PPX	PAPERLINX LIMITED	2,281
QAN	QANTAS AIRWAYS	10,118
QBE	QBE INSURANCE GROUP	4,108
RHC	RAMSAY HEALTH CARE	504
RIC	RIDLEY CORPORATION	1,441
RIN	Rinker Group Limited	4,595
RIO	RIO TINTO LIMITED	1,444
RMD	RESMED INC	3,882

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	1,106
SBC	SOUTHERN CROSS BROAD	367
SDG	Sunland Group Limite	1,022
SEK	Seck Limited	932
SEV	SEVEN NETWORK	653
SGB	ST GEORGE BANK	2,700
SGM	Sims Group Limited	473
SGN	STW COMMUNICATIONS G	775
SGP	STOCKLAND TRUST GRP	6,986
SGX	Sino Gold Limited	595
SHL	SONIC HEALTHCARE	1,365
SIP	Sigma Pharmaceutical	4,128
SKICA	Spark Infrastructure	3,619
SPN	Sp Ausnet	5,235
SPT	SPOTLESS GROUP LTD	828
SRG	Sydney Roads Group	4,768
SRL	Straits Resources Li	632
SSX	SMORGON STEEL GROUP	2,964
STO	SANTOS LTD	3,041
SUN	SUNCORP-METWAY	2,888
SYB	Symbion Health Limit	3,338
TAH	TABCORP HOLDINGS LTD	2,691
TAL	Tower Australia Grou	1,371
TCL	TRANSURBAN GROUP	4,194
TEL	TELECOM CORPORATION	5,080
TEN	TEN NETWORK HOLDINGS	1,789
TIM	TIMBERCORP LIMITED	1,106
TLS	TELSTRA CORPORATION	30,617
TLSCA	Telstra (Installment	21,687
TOL	TOLL HOLDINGS LTD	2,851
TPI	Transpacific Industr	514
TSE	TRANSFIELD SERVICES	645
TSO	Tishman Speyer Offic	1,751
TTS	Tattersalls Limited	6,500
TWR	Tower Limited	773
UGL	UNITED GROUP LIMITED	688
VEA	Veda Advantage Limit	1,025
VPG	Valad Property Group	3,668
WAN	WEST AUSTRALIAN NEWS	892
WBC	WESTPAC BANKING CORP	9,436
WDC	Westfield Group	8,096
WES	WESFARMERS LIMITED	1,922
WOR	Worley Group Limited	825
WOW	WOOLWORTHS LIMITED	6,128
WPL	WOODSIDE PETROLEUM	2,246
ZFX	Zinifex Limited	2,486

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