

## StreetTRACKS S&P / ASX200 Fund:

<b>Trade Date:</b>	<b>27-Feb-2007</b>
<sup>1</sup> N.A.V. per Unit	\$ 59.20
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,919,898.72
Value of Index Basket Shares for 27-Feb-2007	\$ 5,916,941.42
<sup>3</sup> Cash Component per Creation Unit	\$ 2,957.30
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 547,997,091.67
<b>Date: 28-Feb-2007</b>	
Opening Units on Issue	9,256,866.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,256,866.00

### Index Basket Shares per Creation Unit for 28-Feb-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,519
ABC	ADELAIDE BRIGHTON	1,659
ABS	ABC Learning Centres	1,693
ADB	ADELAIDE BANK	548
ADZ	ADSTEAM MARINE	1,393
AFG	Allico Finance Group	1,314
AGK	AGL Energy Limited	1,929
AIX	AUSTRALIAN INFRASTR.	1,899
ALL	ARISTOCRAT LEISURE	1,917
ALS	Alesco Corporation L	348
ALZ	AUSTRALAND HOLDINGS	2,156
AMC	AMCOR LIMITED	4,567
AMP	AMP LIMITED	9,375
ANN	ANSELL LIMITED	773
ANZ	AUSTRALIA & NZ BANK	9,411
APA	AUSTRALIAN PIPELINE	633
API	Australian Pharmaccu	1,038
APN	APN NEWS & MEDIA	1,458
AQP	AQUARIUS PLATINUM	190
ARQ	ARC ENERGY NL	1,134
ASX	AUSTRALIAN STOCK EX	872
AUN	AUSTAR UNITED	2,960
AUW	Australian Wealth Mgr	1,612
AWB	AWB LIMITED	1,747
AWC	Alumina Limited	5,922
AWE	AUSTRALIAN WORLDWIDE	2,276
AXA	AXA ASIA PACIFIC	4,716
BBG	BILLABONG	888
BBI	Babcock & Brown Infr	6,949
BBW	Babcock & Brown Wind	2,166
BCM	Babcock and Brown Ca	950
BDG	Bendigo Mining Limit	2,366
BEN	BENDIGO BANK LIMITED	707
BHP	BHP LIMITED	17,847
BJT	Babcock&Brown Japan	2,519

Stock Code	Name of Index Basket Share	Shares
BKN	Bradken Limited	536
BLD	BORAL LIMITED	3,022
BNB	Babcock & Brown Limi	713
BOL	Boom Logistics Limit	871
BOQ	BANK OF QUEENSLAND.	519
BPT	Beach Petroleum Limi	4,307
BSG	Bolnisi Gold NL	1,413
BSL	BLUESCOPE STEEL	3,699
BWP	BUNNINGS WAREHOUSE	1,201
BXB	Brambles Limited	7,872
CAB	Cabcharge Australia	576
CBA	COMMONWEALTH BANK.	6,589
CCL	COCA-COLA AMATIL	2,502
CDR	Commander Communicat	1,136
CER	Centro Retail	1,367
CEU	Connecteast East Group	6,343
CEY	CENTENNIAL COAL COMP	1,426
CFX	CFS Retail Property	6,845
CGF	Challenger Financial	2,080
CGJ	Coles Group Limited	5,721
CIY	City Pacific Limited	571
CMR	Compass Resources NL	567
CNP	Centro Properties Gr	4,164
COA	COATES HIRE LIMITED	1,140
COH	COCHLEAR LIMITED	280
CPA	COMMONWEALTH PROP	7,269
CPU	COMPUTERSHARE	2,249
CRG	CRANE GROUP LIMITED	297
CSL	CSL LIMITED	929
CSM	Consolidated Mineral	902
CSR	CSR LIMITED	4,476
CTX	CALTEX AUSTRALIA	690
CXP	CORPORATE EXPRESS	467
DJS	DAVID JONES LIMITED	2,234
DOW	DOWNER EDI LIMITED	1,487
DRT	DB RREEF Trust	14,561
DUE	Diversified Utility	1,777
DXL	Dyno Nobel Limited	4,117
EHL	Emeco Holdings Ltd	2,257
ENE	ENERGY DEVELOPMENTS	552
ENV	ENVESTRA LIMITED	2,527
ERA	Energy Resources Of	331
FCL	FUTURIS CORPORATION	3,435
FGL	FOSTER'S GROUP	10,382
FKP	FKP LIMITED	947
FLT	Flight Centre Limite	241
FMG	Fortescue Metals Gro	634
FXJ	FAIRFAX (JOHN)	4,857
GFF	Goodman Fielder Limi	5,414
GNS	GUNNS LIMITED	1,715
GPT	GENERAL PROP. TRUST	10,428
GSA	Galileo Shopping Ame	4,973
GTP	GREAT SOUTHERN PLANT	1,293
GUD	G.U.D. HOLDINGS	316
GWT	GWA INTERNATIONAL	709
HDF	Hastings Diversified	898
HGI	Henderson Group PLC	2,495
HIL	HILLS INDUSTRIES LTD	662
HSP	HEALTHSCOPE LIMITED	1,106
HVN	HARVEY NORMAN	3,020

Stock Code	Name of Index Basket Share	Shares
IAG	INSURANCE AUSTRALIA	8,811
IFL	IOOF Holdings Limite	295
IGO	Independence Group N	573
IIF	ING INDUSTRIAL FUND	4,365
ILU	ILUKA RESOURCES	1,118
IOF	ING OFFICE FUND	5,972
IPG	INVESTA PROPERTY	7,792
IPL	Incitec Pivot Limite	258
IRE	IRESS MARKET TECHNOL	479
IVC	Invocare Limited	488
JBH	JB Hi-Fi Limited	523
IBM	JUBILEE MINES NL	510
JHX	HARDIE (JAMES) INDS.	2,362
JST	Just Group Limited	913
KCN	KINGSGATE CONSOLID.	411
KIM	Kimberley Diamond Co	1,912
KZL	Kagara Zinc Limited	802
LEI	LEIGHTON HOLDINGS	708
LHG	LIHIR GOLD LIMITED	6,157
LLC	LEND LEASE CORP.	1,763
LNN	LION NATHAN LIMITED	1,474
MAP	MACQUARIE AIRPORTS	7,251
MBL	MACQUARIE BANK LTD	1,288
MCC	Macarthur Coal Limit	440
MCG	MACQUARIE COMMUNICAT	1,620
MCW	MACQUARIE COUNTRYWID	5,599
MDT	Macquarie DDR Trust	4,625
MFS	MFS Limited	805
MGQ	Macquarie Goodman Gr	8,020
MGR	MIRVAC GROUP	5,000
MIG	MACQUARIE INFRA.	13,689
MMG	Macquarie Media Grou	829
MOF	MACQUARIE OFFICE	9,994
MPR	MACQUARIE PROLOGIS T	4,400
MRE	Minara Resources Lim	1,179
MTS	Metcash Limited	3,921
MXG	Multiplex Group	3,108
NAB	NATIONAL AUST. BANK	8,319
NCM	NEWCREST MINING	1,695
NUF	NUFARM LIMITED	600
ORG	ORIGIN ENERGY	4,347
ORI	ORICA LIMITED	1,595
OSH	OIL SEARCH LTD	4,684
OST	ONESTEEL LIMITED	2,869
OXR	OXIANA RESOURCES NL	7,017
PBG	Pacific Brands Limit	2,569
PBL	PUBLISHING & BROAD	2,149
PDN	Paladin Resources Li	2,261
PEM	Perilya Limited	874
PMN	Promina Group Limite	5,326
PMP	PMP LIMITED	1,483
PPT	PERP TRUSTEES AUST.	206
PPX	PAPERLINX LIMITED	2,282
QAN	QANTAS AIRWAYS	10,123
QBE	QBE INSURANCE GROUP	4,110
RHC	RAMSAY HEALTH CARE	504
RIC	RIDLEY CORPORATION	1,442
RIN	Rinker Group Limited	4,597
RIO	RIO TINTO LIMITED	1,445
RMD	RESMED INC	3,884

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	1,106
SBC	SOUTHERN CROSS BROAD	367
SDG	Sunland Group Limite	1,023
SEK	Seck Limited	933
SEV	SEVEN NETWORK	654
SGB	ST GEORGE BANK	2,701
SGM	Sims Group Limited	473
SGN	STW COMMUNICATIONS G	775
SGP	STOCKLAND TRUST GRP	6,989
SGX	Sino Gold Limited	595
SHL	SONIC HEALTHCARE	1,366
SIP	Sigma Pharmaceutical	4,130
SKICA	Spark Infrastructure	3,621
SPN	Sp Ausnet	5,238
SPT	SPOTLESS GROUP LTD	829
SRG	Sydney Roads Group	4,770
SRL	Straits Resources Li	633
SSX	SMORGON STEEL GROUP	2,966
STO	SANTOS LTD	3,042
SUN	SUNCORP-METWAY	2,890
SYB	Symbion Health Limit	3,340
TAH	TABCORP HOLDINGS LTD	2,692
TAL	Tower Australia Grou	1,371
TCL	TRANSURBAN GROUP	4,196
TEL	TELECOM CORPORATION	5,082
TEN	TEN NETWORK HOLDINGS	1,790
TIM	TIMBERCORP LIMITED	1,107
TLS	TELSTRA CORPORATION	30,632
TLSCA	Telstra (Installment	21,698
TOL	TOLL HOLDINGS LTD	2,853
TPI	Transpacific Industr	515
TSE	TRANSFIELD SERVICES	645
TSO	Tishman Speyer Offic	1,752
TTS	Tattersalls Limited	6,503
TWR	Tower Limited	773
UGL	UNITED GROUP LIMITED	688
VEA	Veda Advantage Limit	1,025
VPG	Valad Property Group	3,670
WAN	WEST AUSTRALIAN NEWS	893
WBC	WESTPAC BANKING CORP	9,441
WDC	Westfield Group	8,100
WES	WESFARMERS LIMITED	1,923
WOR	Worley Group Limited	826
WOW	WOOLWORTHS LIMITED	6,131
WPL	WOODSIDE PETROLEUM	2,247
ZFX	Zimifex Limited	2,487

**Stock Code**

**Name of Index Basket Share**

**Shares**

Number of Stocks: 201

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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