

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	28-Feb-2007
¹ N.A.V. per Unit	\$ 57.60
² N.A.V. per Creation Unit	\$ 5,760,449.04
Value of Index Basket Shares for 28-Feb-2007	\$ 5,760,621.91
³ Cash Component per Creation Unit	\$ -172.87
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 533,237,048.46

Date:	1-Mar-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 01-Mar-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,517
ABC	ADELAIDE BRIGHTON	1,658
ABS	ABC Learning Centres	1,692
ADB	ADELAIDE BANK	548
ADZ	ADSTEAM MARINE	1,392
AFG	Allico Finance Group	1,313
AGK	AGL Energy Limited	2,216
AIX	AUSTRALIAN INFRASTR.	1,898
ALL	ARISTOCRAT LEISURE	1,915
ALS	Alesco Corporation L	348
ALZ	AUSTRALAND HOLDINGS	2,155
AMC	AMCOR LIMITED	4,563
AMP	AMP LIMITED	9,567
ANN	ANSELL LIMITED	772
ANZ	AUSTRALIA & NZ BANK	9,403
APA	AUSTRALIAN PIPELINE	632
API	Australian Pharmaceu	1,038
APN	APN NEWS & MEDIA	1,457
AQP	AQUARIUS PLATINUM	190
ARQ	ARC ENERGY NL	1,133
ASX	AUSTRALIAN STOCK EX	872
AUN	AUSTAR UNITED	2,958
AUW	Australian Wealth Mg	1,611
AWB	AWB LIMITED	1,746
AWC	Alumina Limited	5,918
AWE	AUSTRALIAN WORLDWIDE	2,274
AXA	AXA ASIA PACIFIC	4,712
BBG	BILLABONG	887
BBI	Babcock & Brown Infr	6,943
BBW	Babcock & Brown Wind	2,164
BCM	Babcock and Brown Ca	949
BDG	Bendigo Mining Limit	2,364
BEN	BENDIGO BANK LIMITED	706
BHP	BHP LIMITED	17,833
BJT	Babcock&Brown Japan	2,517

Stock Code	Name of Index Basket Share	Shares
BKN	Bradken Limited	536
BLD	BORAL LIMITED	3,019
BNB	Babcock & Brown Limi	713
BOL	Boom Logistics Limit	870
BOQ	BANK OF QUEENSLAND.	519
BPT	Beach Petroleum Limi	4,303
BSG	Bolnisi Gold NL	1,412
BSL	BLUESCOPE STEEL	3,696
BWP	BUNNINGS WAREHOUSE	1,200
BXB	Brambles Limited	7,866
CAB	Cabcharge Australia	576
CBA	COMMONWEALTH BANK.	6,583
CCL	COCA-COLA AMATIL	2,500
CDR	Commander Communicat	1,135
CER	Centro Retail	1,366
CEU	Connecteast East Group	6,338
CEY	CENTENNIAL COAL COMP	1,425
CFX	CFS Retail Property	6,839
CGF	Challenger Financial	2,079
CGJ	Coles Group Limited	5,717
CIY	City Pacific Limited	571
CMR	Compass Resources NL	566
CNP	Centro Properties Gr	4,160
COA	COATES HIRE LIMITED	1,139
COH	COCHLEAR LIMITED	280
CPA	COMMONWEALTH PROP	7,263
CPU	COMPUTERSHARE	2,247
CRG	CRANE GROUP LIMITED	297
CSL	CSL LIMITED	928
CSM	Consolidated Mineral	901
CSR	CSR LIMITED	4,472
CTX	CALTEX AUSTRALIA	689
CXP	CORPORATE EXPRESS	467
DJS	DAVID JONES LIMITED	2,232
DOW	DOWNER EDI LIMITED	1,486
DRT	DB RREEF Trust	14,549
DUE	Diversified Utility	1,775
DXL	Dyno Nobel Limited	4,113
EHL	Emeco Holdings Ltd	2,255
ENE	ENERGY DEVELOPMENTS	551
ENV	ENVESTRA LIMITED	2,525
ERA	Energy Resources Of	331
FCL	FUTURIS CORPORATION	3,432
FGL	FOSTER'S GROUP	10,374
FKP	FKP LIMITED	946
FLT	Flight Centre Limite	241
FMG	Fortescue Metals Gro	634
FXJ	FAIRFAX (JOHN)	4,853
GFF	Goodman Fielder Limi	5,410
GNS	GUNNS LIMITED	1,713
GPT	GENERAL PROP. TRUST	10,419
GSA	Galileo Shopping Ame	4,969
GTP	GREAT SOUTHERN PLANT	1,292
GUD	G.U.D. HOLDINGS	316
GWT	GWA INTERNATIONAL	708
HDF	Hastings Diversified	897
HGI	Henderson Group PLC	2,493
HIL	HILLS INDUSTRIES LTD	662
HSP	HEALTHSCOPE LIMITED	1,105
HVN	HARVEY NORMAN	3,018

Stock Code	Name of Index Basket Share	Shares
IAG	INSURANCE AUSTRALIA	8,804
IFL	IOOF Holdings Limite	295
IGO	Independence Group N	572
IIF	ING INDUSTRIAL FUND	4,362
ILU	ILUKA RESOURCES	1,117
IOF	ING OFFICE FUND	5,967
IPG	INVESTA PROPERTY	7,786
IPL	Incitec Pivot Limite	257
IRE	IRESS MARKET TECHNOL	479
IVC	Invocare Limited	487
JBH	JB Hi-Fi Limited	523
JBM	JUBILEE MINES NL	509
JHX	HARDIE (JAMES) INDS.	2,360
JST	Just Group Limited	912
KCN	KINGSGATE CONSOLID.	411
KIM	Kimberley Diamond Co	1,910
KZL	Kagara Zinc Limited	801
LEI	LEIGHTON HOLDINGS	707
LHG	LIHIR GOLD LIMITED	6,152
LLC	LEND LEASE CORP.	1,761
LNN	LION NATHAN LIMITED	1,473
MAP	MACQUARIE AIRPORTS	7,245
MBL	MACQUARIE BANK LTD	1,287
MCC	Macarthur Coal Limit	439
MCG	MACQUARIE COMMUNICAT	1,619
MCW	MACQUARIE COUNTRYWID	5,595
MDT	Macquarie DDR Trust	4,622
MFS	MFS Limited	804
MGQ	Macquarie Goodman Gr	8,013
MGR	MIRVAC GROUP	4,996
MIG	MACQUARIE INFRA.	13,678
MMG	Macquarie Media Grou	828
MOF	MACQUARIE OFFICE	9,985
MPR	MACQUARIE PROLOGIS T	4,396
MRE	Minara Resources Lim	1,178
MTS	Metcash Limited	3,918
MXG	Multiplex Group	3,106
NAB	NATIONAL AUST. BANK	8,312
NCM	NEWCREST MINING	1,694
NUF	NUFARM LIMITED	599
ORG	ORIGIN ENERGY	4,343
ORI	ORICA LIMITED	1,593
OSH	OIL SEARCH LTD	4,680
OST	ONESTEEL LIMITED	2,866
OXR	OXIANA RESOURCES NL	7,011
PBG	Pacific Brands Limit	2,567
PBL	PUBLISHING & BROAD	2,147
PDN	Paladin Resources Li	2,259
PEM	Perilya Limited	873
PMN	Promina Group Limite	5,321
PMP	PMP LIMITED	1,482
PPT	PERP TRUSTEES AUST.	206
PPX	PAPERLINX LIMITED	2,280
QAN	QANTAS AIRWAYS	10,115
QBE	QBE INSURANCE GROUP	4,106
RHC	RAMSAY HEALTH CARE	503
RIC	RIDLEY CORPORATION	1,440
RIN	Rinker Group Limited	4,593
RIO	RIO TINTO LIMITED	1,444
RMD	RESMED INC	3,881

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	1,105
SBC	SOUTHERN CROSS BROAD	367
SDG	Sunland Group Limite	1,022
SEK	Seck Limited	932
SEV	SEVEN NETWORK	653
SGB	ST GEORGE BANK	2,699
SGM	Sims Group Limited	473
SGN	STW COMMUNICATIONS G	774
SGP	STOCKLAND TRUST GRP	6,983
SGX	Sino Gold Limited	595
SHL	SONIC HEALTHCARE	1,364
SIP	Sigma Pharmaceutical	4,126
SKI	Spark Infrastructure	3,618
SPN	Sp Ausnet	5,233
SPT	SPOTLESS GROUP LTD	828
SRG	Sydney Roads Group	4,766
SRL	Straits Resources Li	632
SSX	SMORGON STEEL GROUP	2,963
STO	SANTOS LTD	3,040
SUN	SUNCORP-METWAY	2,887
SYB	Symbion Health Limit	3,337
TAH	TABCORP HOLDINGS LTD	2,690
TAL	Tower Australia Grou	1,370
TCL	TRANSURBAN GROUP	4,193
TEL	TELECOM CORPORATION	5,078
TEN	TEN NETWORK HOLDINGS	1,788
TIM	TIMBERCORP LIMITED	1,106
TLS	TELSTRA CORPORATION	30,607
TLSCA	Telstra (Installment	21,680
TOL	TOLL HOLDINGS LTD	2,850
TPI	Transpacific Industr	514
TSE	TRANSFIELD SERVICES	644
TSO	Tishman Speyer Offic	1,751
TTS	Tattersalls Limited	6,498
TWR	Tower Limited	773
UGL	UNITED GROUP LIMITED	687
VEA	Veda Advantage Limit	1,024
VPG	Valad Property Group	3,667
WAN	WEST AUSTRALIAN NEWS	892
WBC	WESTPAC BANKING CORP	9,433
WDC	Westfield Group	8,093
WES	WESFARMERS LIMITED	1,922
WOR	Worley Group Limited	825
WOW	WOOLWORTHS LIMITED	6,126
WPL	WOODSIDE PETROLEUM	2,246
ZFX	Zinifex Limited	2,485

Stock Code	Name of Index Basket Share	Shares
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