

## StreetTRACKS S&P / ASX200 Fund:

<b>Trade Date:</b>	<b>7-Mar-2007</b>
<sup>1</sup> N.A.V. per Unit	\$ 57.69
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,768,659.00
Value of Index Basket Shares for 07-Mar-2007	\$ 5,764,064.91
<sup>3</sup> Cash Component per Creation Unit	\$ 4,594.09
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 533,997,033.86
<b>Date:</b>	<b>8-Mar-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 08-Mar-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,520
ABC	ADELAIDE BRIGHTON	1,660
ABS	ABC Learning Centres	1,694
ADB	ADELAIDE BANK	548
ADZ	ADSTEAM MARINE	1,394
AFG	Allico Finance Group	1,315
AGK	AGL Energy Limited	2,219
AIX	AUSTRALIAN INFRASTR.	1,915
ALL	ARISTOCRAT LEISURE	1,918
ALS	Alesco Corporation L	348
ALZ	AUSTRALAND HOLDINGS	2,158
AMC	AMCOR LIMITED	4,569
AMP	AMP LIMITED	9,580
ANN	ANSELL LIMITED	773
ANZ	AUSTRALIA & NZ BANK	9,417
APA	AUSTRALIAN PIPELINE	633
API	Australian Pharmaccu	1,039
APN	APN NEWS & MEDIA	1,459
AQP	AQUARIUS PLATINUM	190
ARQ	ARC ENERGY NL	1,135
ASX	AUSTRALIAN STOCK EX	873
AUN	AUSTAR UNITED	2,962
AUW	Australian Wealth Mgr	1,613
AWB	AWB LIMITED	1,748
AWC	Alumina Limited	5,926
AWE	AUSTRALIAN WORLDWIDE	2,278
AXA	AXA ASIA PACIFIC	4,719
BBG	BILLABONG	889
BBI	Babcock & Brown Infr	6,953
BBW	Babcock & Brown Wind	2,167
BCM	Babcock and Brown Ca	951
BDG	Bendigo Mining Limit	2,367
BEN	BENDIGO BANK LIMITED	707
BHP	BHP LIMITED	17,858
BJT	Babcock&Brown Japan	2,520

Stock Code	Name of Index Basket Share	Shares
BKN	Bradken Limited	537
BLD	BORAL LIMITED	3,024
BNB	Babcock & Brown Limi	714
BOL	Boom Logistics Limit	871
BOQ	BANK OF QUEENSLAND.	519
BPT	Beach Petroleum Limi	4,309
BSG	Bolnisi Gold NL	1,414
BSL	BLUESCOPE STEEL	3,701
BWP	BUNNINGS WAREHOUSE	1,202
BXB	Brambles Limited	7,877
CAB	Cabcharge Australia	577
CBA	COMMONWEALTH BANK.	6,592
CCL	COCA-COLA AMATIL	2,503
CDR	Commander Communicat	1,137
CER	Centro Retail	2,590
CEU	Connecteast East Group	6,347
CEY	CENTENNIAL COAL COMP	1,427
CFX	CFS Retail Property	6,915
CGF	Challenger Financial	2,082
CGJ	Coles Group Limited	5,725
CIY	City Pacific Limited	571
CMR	Compass Resources NL	567
CNP	Centro Properties Gr	4,166
COA	COATES HIRE LIMITED	1,141
COH	COCHLEAR LIMITED	280
CPA	COMMONWEALTH PROP	7,273
CPU	COMPUTERSHARE	2,250
CRG	CRANE GROUP LIMITED	297
CSL	CSL LIMITED	930
CSM	Consolidated Mineral	902
CSR	CSR LIMITED	4,479
CTX	CALTEX AUSTRALIA	690
CXP	CORPORATE EXPRESS	467
DJS	DAVID JONES LIMITED	2,235
DOW	DOWNER EDI LIMITED	1,488
DRT	DB RREEF Trust	14,570
DUE	Diversified Utility	1,778
DXL	Dyno Nobel Limited	4,119
EHL	Emeco Holdings Ltd	2,258
ENE	ENERGY DEVELOPMENTS	552
ENV	ENVESTRA LIMITED	2,528
ERA	Energy Resources Of	331
FCL	FUTURIS CORPORATION	3,437
FGL	FOSTER'S GROUP	10,389
FKP	FKP LIMITED	947
FLT	Flight Centre Limite	241
FMG	Fortescue Metals Gro	635
FXJ	FAIRFAX (JOHN)	4,860
GFF	Goodman Fielder Limi	5,417
GNS	GUNNS LIMITED	1,716
GPT	GENERAL PROP. TRUST	10,434
GSA	Galileo Shopping Ame	5,101
GTP	GREAT SOUTHERN PLANT	1,293
GUD	G.U.D. HOLDINGS	316
GWT	GWA INTERNATIONAL	709
HDF	Hastings Diversified	899
HGI	Henderson Group PLC	2,497
HIL	HILLS INDUSTRIES LTD	663
HSP	HEALTHSCOPE LIMITED	1,106
HVN	HARVEY NORMAN	3,022

Stock Code	Name of Index Basket Share	Shares
IAG	INSURANCE AUSTRALIA	8,816
IFL	IOOF Holdings Limite	295
IGO	Independence Group N	573
IIF	ING INDUSTRIAL FUND	4,444
ILU	ILUKA RESOURCES	1,118
IOF	ING OFFICE FUND	5,976
IPG	INVESTA PROPERTY	7,797
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.	2,363
JST	Just Group Limited	914
KCN	KINGSGATE CONSOLID.	411
KIM	Kimberley Diamond Co	1,913
KZL	Kagara Zinc Limited	802
LEI	LEIGHTON HOLDINGS	708
LHG	LIHIR GOLD LIMITED	6,161
LLC	LEND LEASE CORP.	1,764
LNN	LION NATHAN LIMITED	1,475
MAP	MACQUARIE AIRPORTS	7,379
MBL	MACQUARIE BANK LTD	1,289
MCC	Macarthur Coal Limit	440
MCG	MACQUARIE COMMUNICAT	1,621
MCW	MACQUARIE COUNTRYWID	5,603
MDT	Macquarie DDR Trust	4,628
MFS	MFS Limited	805
MGQ	Macquarie Goodman Gr	8,024
MGR	MIRVAC GROUP	5,003
MIG	MACQUARIE INFRA.	13,697
MMG	Macquarie Media Grou	830
MOF	MACQUARIE OFFICE	10,000
MPR	MACQUARIE PROLOGIS T	4,402
MRE	Minara Resources Lim	1,179
MTS	Metcash Limited	3,923
MXG	Multiplex Group	3,110
NAB	NATIONAL AUST. BANK	8,324
NCM	NEWCREST MINING	1,696
NUF	NUFARM LIMITED	600
ORG	ORIGIN ENERGY	4,349
ORI	ORICA LIMITED	1,596
OSH	OIL SEARCH LTD	4,687
OST	ONESTEEL LIMITED	2,871
OXR	OXIANA RESOURCES NL	7,021
PBG	Pacific Brands Limit	2,571
PBL	PUBLISHING & BROAD	2,150
PDN	Paladin Resources Li	2,262
PEM	Perilya Limited	875
PMN	Promina Group Limite	5,329
PMP	PMP LIMITED	1,484
PPT	PERP TRUSTEES AUST.	206
PPX	PAPERLINX LIMITED	2,284
QAN	QANTAS AIRWAYS	10,129
QBE	QBE INSURANCE GROUP	4,112
RHC	RAMSAY HEALTH CARE	504
RIC	RIDLEY CORPORATION	1,443
RIN	Rinker Group Limited	4,600
RIO	RIO TINTO LIMITED	1,446
RMD	RESMED INC	3,886

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	1,107
SBC	SOUTHERN CROSS BROAD	367
SDG	Sunland Group Limite	1,024
SEK	Seck Limited	933
SEV	SEVEN NETWORK	654
SGB	ST GEORGE BANK	2,703
SGM	Sims Group Limited	474
SGN	STW COMMUNICATIONS G	775
SGP	STOCKLAND TRUST GRP	7,071
SGX	Sino Gold Limited	595
SHL	SONIC HEALTHCARE	1,366
SIP	Sigma Pharmaceutical	4,132
SKI	Spark Infrastructure	3,623
SPN	Sp Ausnet	5,241
SPT	SPOTLESS GROUP LTD	829
SRG	Sydney Roads Group	4,773
SRL	Straits Resources Li	633
SSX	SMORGON STEEL GROUP	2,967
STO	SANTOS LTD	3,044
SUN	SUNCORP-METWAY	2,891
SYB	Symbion Health Limit	3,342
TAH	TABCORP HOLDINGS LTD	2,694
TAL	Tower Australia Grou	1,372
TCL	TRANSURBAN GROUP	4,199
TEL	TELECOM CORPORATION	5,085
TEN	TEN NETWORK HOLDINGS	1,791
TIM	TIMBERCORP LIMITED	1,107
TLS	TELSTRA CORPORATION	30,650
TLSCA	Telstra (Installment	21,711
TOL	TOLL HOLDINGS LTD	2,854
TPI	Transpacific Industr	515
TSE	TRANSFIELD SERVICES	645
TSO	Tishman Speyer Offic	1,753
TTS	Tattersalls Limited	6,507
TWR	Tower Limited	774
UGL	UNITED GROUP LIMITED	688
VEA	Veda Advantage Limit	1,026
VPG	Valad Property Group	3,782
WAN	WEST AUSTRALIAN NEWS	893
WBC	WESTPAC BANKING CORP	9,447
WDC	Westfield Group	8,157
WES	WESFARMERS LIMITED	1,924
WOR	Worley Group Limited	826
WOW	WOOLWORTHS LIMITED	6,135
WPL	WOODSIDE PETROLEUM	2,249
ZFX	Zimifex Limited	2,489

**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