

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	19-Mar-2007
¹ N.A.V. per Unit	\$ 58.07
² N.A.V. per Creation Unit	\$ 5,807,084.00
Value of Index Basket Shares for 19-Mar-2007	\$ 5,807,400.31
³ Cash Component per Creation Unit	\$ -316.31
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 537,553,984.06
Date:	20-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 20-Mar-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,496
ABC	ADELAIDE BRIGHTON	1,644
ABS	ABC Learning Centres	1,951
ADB	ADELAIDE BANK	543
ADZ	ADSTEAM MARINE	1,380
AEZ	Apn/Uka European Ret	2,577
AFG	Alleo Finance Group	1,302
AGK	AGL Energy Limited	2,197
ATX	AUSTRALIAN INFRASTR.	1,897
ALL	ARISTOCRAT LEISURE	1,899
ALS	Alesco Corporation L	346
ALZ	AUSTRALAND HOLDINGS	2,137
AMC	AMCOR LIMITED	4,524
AMP	AMP LIMITED	9,486
ANN	ANSELL LIMITED	727
ANZ	AUSTRALIA & NZ BANK	9,324
APA	AUSTRALIAN PIPELINE	1,191
API	Australian Pharmaceu	925
APN	APN NEWS & MEDIA	1,444
AQP	AQUARIUS PLATINUM.	188
ARQ	ARC ENERGY NL	1,124
ASX	AUSTRALIAN STOCK EX	864
AUN	AUSTAR UNITED	2,933
AUW	Australian Wealth Mg	2,231
AWB	AWB LIMITED	1,731
AWC	Alumina Limited	5,868
AWE	AUSTRALIAN WORLDWIDE	2,255
AXA	AXA ASIA PACIFIC	4,232
BBG	BILLABONG	880
BBI	Babcock & Brown Infr	8,321
BBP	Babcock & Brown Powe	1,636
BBW	Babcock & Brown Wind	2,341
BCM	Babcock and Brown Ca	1,012
BDG	Bendigo Mining Limit	2,467
BEN	BENDIGO BANK LIMITED	701

Stock Code	Name of Index Basket Share	Shares
BHP	BHP LIMITED	17,683
BJT	Babcock&Brown Japan	2,495
BKN	Bradken Limited	531
BLD	BORAL LIMITED	2,994
BNB	Babcock & Brown Limi	1,141
BOL	Boom Logistics Limit	863
BOQ	BANK OF QUEENSLAND.	514
BPT	Beach Petroleum Limi	4,267
BSG	Bolnisi Gold NL	1,400
BSL	BLUESCOPE STEEL	3,665
BWP	BUNNINGS WAREHOUSE	1,190
BXB	Brambles Limited	7,799
CAB	Cabcharge Australia	542
CBA	COMMONWEALTH BANK	6,528
CCL	COCA-COLA AMATIL	2,479
CDR	Commander Communicat	1,126
CER	Centro Retail	2,565
CEU	Connecteast East Group	6,284
CEY	CENTENNIAL COAL COMP	1,503
CFX	CFS Retail Property	6,847
CGF	Challenger Financial	2,147
CGJ	Coles Group Limited	5,669
CIY	City Pacific Limited	617
CMR	Compass Resources NL	512
CNP	Centro Properties Gr	4,125
COA	COATES HIRE LIMITED	1,129
COH	COCHLEAR LIMITED	277
CPA	COMMONWEALTH PROP	7,202
CPU	COMPUTERSHARE	2,559
CRG	CRANE GROUP LIMITED	294
CSL	CSL LIMITED	920
CSM	Consolidated Mineral	1,037
CSR	CSR LIMITED	4,435
CTX	CALTEX AUSTRALIA	683
CXP	CORPORATE EXPRESS	463
DJS	DAVID JONES LIMITED	2,213
DOW	DOWNER EDI LIMITED	1,567
DRT	DB RREEF Trust	14,649
DUE	Diversified Utility	1,911
DXL	Dyno Nobel Limited	4,079
EHL	Emeco Holdings Ltd	2,875
ENE	ENERGY DEVELOPMENTS	546
ENV	ENVESTRA LIMITED	2,750
ERA	Energy Resources Of	328
FCL	FUTURIS CORPORATION	3,582
FGL	FOSTER'S GROUP	10,287
FKP	FKP LIMITED	1,024
FLT	Flight Centre Limite	239
FMG	Fortescue Metals Gro	628
FXI	FAIRFAX (JOHN)	4,813
GFF	Goodman Fielder Limi	5,364
GNS	GUNNS LIMITED	1,699
GPT	GENERAL PROP. TRUST	10,331
GSA	Galileo Shopping Arne	5,051
GTP	GREAT SOUTHERN PLANT	1,281
GUD	G.U.D. HOLDINGS	313
GWT	GWA INTERNATIONAL	1,335
HDF	Hastings Diversified	890
HGI	Henderson Group PLC	2,914
HIL	HILLS INDUSTRIES LTD	707

Stock Code	Name of Index Basket Share	Shares
HSP	HEALTHSCOPE LIMITED	1,095
HVN	HARVEY NORMAN	2,992
IAG	INSURANCE AUSTRALIA	8,877
IPL	IOOF Holdings Limite	292
IGO	Independence Group N	568
IIF	ING INDUSTRIAL FUND	5,391
ILU	ILUKA RESOURCES	1,107
IOF	ING OFFICE FUND	5,917
IPG	INVESTA PROPERTY	7,720
IPL	Incitec Pivot Limite	255
IRE	IRESS MARKET TECHNOL	475
IVC	Invocare Limited	483
JBH	JB Hi-Fi Limited	518
JBM	JUBILEE MINES NL	505
JHX	HARDIE (JAMES) INDS.	2,340
JST	Just Group Limited	905
KCN	KINGSGATE CONSOLID.	407
KIM	Kimberley Diamond Co	2,056
KZL	Kagara Zinc Limited	1,068
LEI	LEIGHTON HOLDINGS	701
LHG	LIHIR GOLD LIMITED	7,121
LLC	LEND LEASE CORP.	1,746
LNN	LION NATHAN LIMITED	1,461
MAP	MACQUARIE AIRPORTS	7,306
MBL	MACQUARIE BANK LTD	1,283
MCC	Macarthur Coal Limit	436
MCG	MACQUARIE COMMUNICAT	1,605
MCW	MACQUARIE COUNTRYWID	5,239
MDT	Macquarie DDR Trust	4,583
MFS	MFS Limited	1,294
MGQ	Macquarie Goodman Gr	7,946
MGR	MIRVAC GROUP	5,099
MIG	MACQUARIE INFRA.	13,194
MMG	Macquarie Media Grou	821
MOF	MACQUARIE OFFICE	9,902
MPR	MACQUARIE PROLOGIS T	4,359
MRE	Minara Resources Lim	1,168
MTS	Metcash Limited	3,885
MXG	Multiplex Group	3,080
NAB	NATIONAL AUST. BANK	8,242
NCM	NEWCREST MINING	1,679
NUF	NUFARM LIMITED	594
ORG	ORIGIN ENERGY	4,306
ORI	ORICA LIMITED	1,580
OSH	OIL SEARCH LTD	4,641
OST	ONESTEEL LIMITED	2,842
OXR	OXIANA RESOURCES NL	6,952
PBG	Pacific Brands Limit	2,546
PBL	PUBLISHING & BROAD	2,129
PDN	Paladin Resources Li	2,517
PEM	Perilya Limited	866
PMP	PMP LIMITED	1,470
PPT	PERP.TRUSTEES AUST.	204
PPX	PAPERLINX LIMITED	2,261
QAN	QANTAS AIRWAYS	10,030
QBE	QBE INSURANCE GROUP	4,143
RHC	RAMSAY HEALTH CARE	499
RIN	Rinker Group Limited	4,555
RIO	RIO TINTO LIMITED	1,432
RMD	RESMED INC	3,848

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	1,509
SBC	SOUTHERN CROSS BROAD	313
SDG	Sunland Group Limite	676
SEK	Seck Limited	1,038
SEV	SEVEN NETWORK	648
SGB	ST GEORGE BANK	2,677
SGM	Sims Group Limited	469
SGN	STW COMMUNICATIONS G	919
SGP	STOCKLAND TRUST GRP	7,258
SGX	Sino Gold Limited	645
SHL	SONIC HEALTHCARE	1,396
SIP	Sigma Pharmaceutical	4,428
SKI	Spark Infrastructure	4,599
SPN	Sp Ausnet	5,189
SPT	SPOTLESS GROUP LTD	1,053
SRG	Sydney Roads Group	4,726
SRL	Straits Resources Li	627
SSX	SMORGON STEEL GROUP	2,719
STO	SANTOS LTD	3,014
SUN	SUNCORP-METWAY	4,671
SYB	Symbion Health Limit	3,077
TAH	TABCORP HOLDINGS LTD	2,667
TAL	Tower Australia Grou	1,677
TCL	TRANSURBAN GROUP	4,387
TEL	TELECOM CORPORATION	5,035
TEN	TEN NETWORK HOLDINGS	1,677
TIM	TIMBERCORP LIMITED	1,296
TLS	TELSTRA CORPORATION	30,349
TLSCA	Telstra (Installment	21,498
TOL	TOLL HOLDINGS LTD	3,009
TPI	Transpacific Industr	717
TSE	TRANSFIELD SERVICES	728
TSO	Tishman Speyer Offic	1,736
TTS	Tattersalls Limited	6,443
TWR	Tower Limited	766
UGL	UNITED GROUP LIMITED	682
VEA	Veda Advantage Limit	1,016
VPG	Valad Property Group	3,745
WAN	WEST AUSTRALIAN NEWS	884
WBC	WESTPAC BANKING CORP	9,354
WDC	Westfield Group	8,081
WES	WESFARMERS LIMITED	1,906
WOR	Worley Group Limited	798
WOW	WOOLWORTHS LIMITED	6,074
WPL	WOODSIDE PETROLEUM	2,227
ZFX	Zimifex Limited	2,464

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