

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	26-Mar-2007
¹ N.A.V. per Unit	\$ 59.41
² N.A.V. per Creation Unit	\$ 5,941,305.26
Value of Index Basket Shares for 26-Mar-2007	\$ 5,938,580.32
³ Cash Component per Creation Unit	\$ 2,724.94
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 549,978,666.72
Date:	27-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 27-Mar-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,497
ABC	ADELAIDE BRIGHTON	1,645
ABS	ABC Learning Centres	1,952
ADB	ADELAIDE BANK	543
AEZ	Apn/Uka European Ret	2,579
AFG	Allico Finance Group	1,303
AGK	AGL Energy Limited	2,199
AIX	AUSTRALIAN INFRASTR.	1,898
ALL	ARISTOCRAT LEISURE	1,900
ALS	Alesco Corporation L	346
ALZ	AUSTRALAND HOLDINGS	2,138
AMC	AMCOR LIMITED	4,527
AMP	AMP LIMITED	9,492
ANN	ANSELL LIMITED	728
ANZ	AUSTRALIA & NZ BANK	9,330
APA	AUSTRALIAN PIPELINE	1,191
API	Australian Pharmaccu	925
APN	APN NEWS & MEDIA	1,445
AQP	AQUARIUS PLATINUM	189
ARQ	ARC ENERGY NL	1,125
ASX	AUSTRALIAN STOCK EX	865
AUN	AUSTAR UNITED	2,935
AUW	Australian Wealth Mg	2,232
AWB	AWB LIMITED	1,732
AWC	Alumina Limited	5,871
AWE	AUSTRALIAN WORLDWIDE	2,257
AXA	AXA ASIA PACIFIC	4,235
BBG	BILLABONG	880
BBI	Babcock & Brown Infr	8,327
BBP	Babcock & Brown Powe	1,637
BBW	Babcock & Brown Wind	2,343
BCM	Babcock and Brown Ca	1,013
BDG	Bendigo Mining Limit	2,469
BEN	BENDIGO BANK LIMITED	701
BHP	BHP LIMITED	17,694

Stock Code	Name of Index Basket Share	Shares
BJT	Babcock&Brown Japan	2,497
BKN	Bradken Limited	532
BLD	BORAL LIMITED.	2,996
BNB	Babcock & Brown Limi	1,142
BOL	Boom Logistics Limit	863
BOQ	BANK OF QUEENSLAND.	515
BPT	Beach Petroleum Limi	4,270
BSG	Bolnisi Gold NL	1,401
BSL	BLUESCOPE STEEL	3,667
BWP	BUNNINGS WAREHOUSE	1,191
BXB	Brambles Limited	7,804
CAB	Cabcharge Australia	543
CBA	COMMONWEALTH BANK.	6,532
CCL	COCA-COLA AMATIL	2,480
CDR	Commander Communicat	1,126
CER	Centro Retail	2,566
CEU	Connecteast East Group	6,288
CEY	CENTENNIAL COAL COMP	1,504
CFX	CFS Retail Property	6,851
CGF	Challenger Financial	2,149
CGJ	Coles Group Limited	5,672
CIY	City Pacific Limited	618
CMR	Compass Resources NL	512
CNP	Centro Properties Gr	4,128
COA	COATES HIRE LIMITED	1,130
COH	COCHLEAR LIMITED	278
CPA	COMMONWEALTH PROP	7,206
CPU	COMPUTERSHARE	2,561
CRG	CRANE GROUP LIMITED	295
CSL	CSL LIMITED	921
CSM	Consolidated Mineral	1,038
CSR	CSR LIMITED	4,437
CTX	CALTEX AUSTRALIA	684
CXP	CORPORATE EXPRESS	463
DJS	DAVID JONES LIMITED	2,214
DOW	DOWNER EDI LIMITED	1,568
DRT	DB RREEF Trust	14,658
DUE	Diversified Utility	1,912
DXL	Dyno Nobel Limited	4,081
EHL	Emcco Holdings Ltd	2,877
ENE	ENERGY DEVELOPMENTS	547
ENV	ENVESTRA LIMITED	2,751
ERA	Energy Resources Of	328
FCL	FUTURIS CORPORATION	3,584
FGL	FOSTER'S GROUP	10,293
FKP	FKP LIMITED	1,025
FLT	Flight Centre Limite	239
FMG	Fortescue Metals Gro	629
FXJ	FAIRFAX (JOHN)	4,816
GFF	Goodman Fielder Limi	5,368
GNS	GUNNS LIMITED	1,700
GPT	GENERAL PROP. TRUST	10,338
GSA	Galileo Shopping Ame	5,054
GTP	GREAT SOUTHERN PLANT	1,281
GUD	G.U.D. HOLDINGS	313
GWT	GWA INTERNATIONAL	1,336
HDF	Hastings Diversified	890
HGI	Henderson Group PLC	2,916
HIL	HILLS INDUSTRIES LTD	708
HSP	HEALTHSCOPE LIMITED	1,096

Stock Code	Name of Index Basket Share	Shares
HVN	HARVEY NORMAN	2,994
IAG	INSURANCE AUSTRALIA	8,883
IFL	IOOF Holdings Limite	292
IGO	Independence Group N	568
IIF	ING INDUSTRIAL FUND	5,395
ILU	ILUKA RESOURCES	1,108
IOF	ING OFFICE FUND	5,921
IPG	INVESTA PROPERTY	7,725
IPL	Incitec Pivot Limite	255
IRE	IRESS MARKET TECHNOL	475
IVC	Invocare Limited	484
JBH	JB Hi-Fi Limited	518
JBM	JUBILEE MINES NL	505
JHX	HARDIE (JAMES) INDS.	2,341
JST	Just Group Limited	905
KCN	KINGSGATE CONSOLID.	408
KIM	Kimberley Diamond Co	2,057
KZL	Kagara Zinc Limited	1,069
LEI	LEIGHTON HOLDINGS	702
LHG	LIHIR GOLD LIMITED	7,125
LLC	LEND LEASE CORP.	1,748
LNN	LION NATHAN LIMITED	1,462
MAP	MACQUARIE AIRPORTS	7,311
MBL	MACQUARIE BANK LTD	1,284
MCC	Macarthur Coal Limit	436
MCG	MACQUARIE COMMUNICAT	1,606
MCW	MACQUARIE COUNTRYWID	5,243
MDT	Macquarie DDR Trust	4,586
MFS	MFS Limited	1,295
MGQ	Macquarie Goodman Gr	7,951
MGR	MIRVAC GROUP	5,103
MIG	MACQUARIE INFRA.	13,202
MMG	Macquarie Media Grou	822
MND	Monadelphous Group L	413
MOF	MACQUARIE OFFICE	9,908
MPR	MACQUARIE PROLOGIS T	4,362
MRE	Minara Resources Lim	1,168
MTS	Metcash Limited	3,887
MXG	Multiplex Group	3,082
NAB	NATIONAL AUST. BANK	8,247
NCM	NEWCREST MINING	1,680
NUF	NUFARM LIMITED	595
ORG	ORIGIN ENERGY	4,309
ORI	ORICA LIMITED	1,581
OSH	OIL SEARCH LTD	4,644
OST	ONESTEEL LIMITED	2,844
OXR	OXIANA RESOURCES NL	6,957
PBG	Pacific Brands Limit	2,547
PBL	PUBLISHING & BROAD	2,131
PDN	Paladin Resources Li	2,518
PEM	Perilya Limited	873
PMP	PMP LIMITED	1,470
PPT	PERP.TRUSTEES AUST.	204
PPX	PAPERLINX LIMITED	2,263
QAN	QANTAS AIRWAYS	10,036
QBE	QBE INSURANCE GROUP	4,146
RHC	RAMSAY HEALTH CARE	499
RIN	Rinker Group Limited	4,558
RIO	RIO TINTO LIMITED	1,433
RMD	RESMED INC	3,851

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	1,510
SBC	SOUTHERN CROSS BROAD	313
SDG	Sunland Group Limite	676
SEK	Seck Limited	1,038
SEV	SEVEN NETWORK	648
SGB	ST GEORGE BANK	2,678
SGM	Sims Group Limited	469
SGN	STW COMMUNICATIONS G	920
SGP	STOCKLAND TRUST GRP	7,263
SGX	Sino Gold Limited	645
SHL	SONIC HEALTHCARE	1,397
SIP	Sigma Pharmaceutical	4,431
SKI	Spark Infrastructure	4,602
SPN	Sp Ausnet	5,193
SPT	SPOTLESS GROUP LTD	1,053
SRG	Sydney Roads Group	4,729
SRL	Straits Resources Li	627
SSX	SMORGON STEEL GROUP	2,721
STO	SANTOS LTD	3,016
SUN	SUNCORP-METWAY	4,674
SYB	Symbion Health Limit	3,079
TAH	TABCORP HOLDINGS LTD	2,669
TAL	Tower Australia Grou	1,678
TCL	TRANSURBAN GROUP	4,389
TEL	TELECOM CORPORATION	5,071
TEN	TEN NETWORK HOLDINGS	1,678
TIM	TIMBERCORP LIMITED	1,296
TLS	TELSTRA CORPORATION	30,368
TLSCA	Telstra (Installment	21,511
TOL	TOLL HOLDINGS LTD	3,011
TPI	Transpacific Industr	718
TSE	TRANSFIELD SERVICES	728
TSO	Tishman Speyer Offic	1,737
TTS	Tattersalls Limited	6,447
TWR	Tower Limited	767
UGL	UNITED GROUP LIMITED	682
VEA	Veda Advantage Limit	1,016
VPG	Valad Property Group	3,747
WAN	WEST AUSTRALIAN NEWS	885
WBC	WESTPAC BANKING CORP	9,360
WDC	Westfield Group	8,087
WES	WESFARMERS LIMITED	1,907
WOR	Worley Group Limited	799
WOW	WOOLWORTHS LIMITED	6,078
WPL	WOODSIDE PETROLEUM	2,228
ZFX	Zimifex Limited	2,466

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