

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	8-May-2007
¹ N.A.V. per Unit	\$ 62.54
² N.A.V. per Creation Unit	\$ 6,254,471.53
Value of Index Basket Shares for 08-May-2007	\$ 6,254,265.25
³ Cash Component per Creation Unit	\$ 206.28
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 597,731,463.40

Date:	9-May-2007
Opening Units on Issue	9,556,866.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,556,866.00

Index Basket Shares per Creation Unit for 09-May-2007

Stock Code	Name of Index Basket Share	Shares
AAN	Alinta Limited	2,490
ABC	ADELAIDE BRIGHTON	1,639
ABS	ABC Learning Centres	1,968
ADB	ADELAIDE BANK	544
AEZ	Apn/Uka European Ret	2,570
AFG	Allico Finance Group	1,302
AGK	AGL Energy Limited	2,191
AIX	AUSTRALIAN INFRASTR.	1,891
ALL	ARISTOCRAT LEISURE	1,893
ALS	Alesco Corporation L	345
ALZ	AUSTRALAND HOLDINGS	2,130
AMC	AMCOR LIMITED	4,511
AMP	AMP LIMITED	9,458
ANN	ANSELL LIMITED	725
ANZ	AUSTRALIA & NZ BANK	9,296
AOE	Arrow Energy NL	2,364
APA	AUSTRALIAN PIPELINE	1,187
API	Australian Pharmaceu	922
APN	APN NEWS & MEDIA	1,440
AQP	AQUARIUS PLATINUM.	188
ARQ	ARC ENERGY NL	1,120
ASX	AUSTRALIAN STOCK EX	862
AUN	AUSTAR UNITED	2,924
AUW	Australian Wealth Mg	2,224
AWB	AWB LIMITED	1,726
AWC	Alumina Limited	5,850
AWE	AUSTRALIAN WORLDWIDE	2,248
AXA	AXA ASIA PACIFIC	4,219
BBG	BILLABONG	877
BBI	Babcock & Brown Infr	8,296
BBP	Babcock & Brown Powe	1,631
BBW	Babcock & Brown Wind	2,686
BCM	Babcock and Brown Ca	1,009
BDG	Bendigo Mining Limit	2,460
BEN	BENDIGO BANK LIMITED	702

Stock Code	Name of Index Basket Share	Shares
BHP	BHP LIMITED	17,629
BJT	Babcock&Brown Japan	2,488
BKN	Bradken Limited	530
BLD	BORAL LIMITED	2,999
BNB	Babcock & Brown Limi	1,140
BOL	Boom Logistics Limit	860
BOQ	BANK OF QUEENSLAND.	513
BPT	Beach Petroleum Limi	4,266
BSG	Bolnisi Gold NL	1,395
BSL	BLUESCOPE STEEL	3,680
BWP	BUNNINGS WAREHOUSE	1,186
BXB	Brambles Limited	7,776
CAB	Cabcharge Australia	541
CBA	COMMONWEALTH BANK.	6,560
CCL	COCA-COLA AMATIL	2,475
CDR	Commander Communicat	1,122
CER	Centro Retail	2,812
CEU	Connecteast East Group	6,265
CEY	CENTENNIAL COAL COMP	1,517
CFX	CFS Retail Property	6,826
CGF	Challenger Financial	2,141
CGJ	Coles Group Limited	5,651
CIY	City Pacific Limited	617
CMR	Compass Resources NL	510
CNP	Centro Properties Gr	4,113
COA	COATES HIRE LIMITED	1,130
COH	COCHLEAR LIMITED	277
CPA	COMMONWEALTH PROP	7,180
CPU	COMPUTERSHARE	2,551
CRG	CRANE GROUP LIMITED	297
CSL	CSL LIMITED	918
CSM	Consolidated Mineral	1,034
CSR	CSR LIMITED	4,421
CTX	CALTEX AUSTRALIA	681
CXP	CORPORATE EXPRESS	461
DJS	DAVID JONES LIMITED	2,206
DOW	DOWNER EDI LIMITED	1,579
DRT	DB RREEF Trust	14,604
DUE	Diversified Utility	1,906
DXL	Dyno Nobel Limited	4,066
EHL	Emeco Holdings Ltd	2,866
ENE	ENERGY DEVELOPMENTS	547
ENV	ENVESTRA LIMITED	2,741
ERA	Energy Resources Of	327
FCL	FUTURIS CORPORATION	3,578
FGL	FOSTER'S GROUP	10,308
FKP	FKP LIMITED	1,190
FLT	Flight Centre Limite	238
FMG	Fortescue Metals Gro	626
FXJ	FAIRFAX (JOHN)	4,817
GFF	Goodman Fielder Limi	5,348
GNS	GUNNS LIMITED	1,711
GPT	GENERAL PROP. TRUST	10,300
GSA	Galileo Shopping Ame	5,036
GTP	GREAT SOUTHERN PLANT	1,277
GUD	G.U.D. HOLDINGS	312
GWT	GWA INTERNATIONAL	1,331
HDF	Hastings Diversified	887
HGI	Henderson Group PLC	2,905
HIL	HILLS INDUSTRIES LTD	705

Stock Code	Name of Index Basket Share	Shares
HSP	HEALTHSCOPE LIMITED	1,100
HVN	HARVEY NORMAN	2,983
IAG	INSURANCE AUSTRALIA	9,002
IPL	IOOF Holdings Limite	291
IGO	Independence Group N	566
IIF	ING INDUSTRIAL FUND	5,375
ILU	ILUKA RESOURCES	1,104
IOF	ING OFFICE FUND	5,899
IPG	INVESTA PROPERTY	7,697
IPL	Incitec Pivot Limite	254
IRE	IRESS MARKET TECHNOL	473
IVC	Invocare Limited	482
JBH	JB Hi-Fi Limited	517
JBM	JUBILEE MINES NL	504
JHX	HARDIE (JAMES) INDS.	2,333
JST	Just Group Limited	902
KCN	KINGSGATE CONSOLID.	406
KIM	Kimberley Diamond Co	2,050
KZL	Kagara Zinc Limited	1,065
LEI	LEIGHTON HOLDINGS	699
LHG	LIHIR GOLD LIMITED	9,466
LLC	LEND LEASE CORP.	1,741
LNN	LION NATHAN LIMITED	1,456
MAP	MACQUARIE AIRPORTS	7,284
MBL	MACQUARIE BANK LTD	1,279
MCC	Macarthur Coal Limit	434
MCG	MACQUARIE COMMUNICAT	1,849
MCW	MACQUARIE COUNTRYWID	5,224
MDT	Macquarie DDR Trust	4,569
MFS	MFS Limited	1,290
MGQ	Macquarie Goodman Gr	7,922
MGR	MIRVAC GROUP	5,084
MIG	MACQUARIE INFRA.	13,154
MMG	Macquarie Media Grou	819
MND	Monadelphous Group L	412
MOF	MACQUARIE OFFICE	9,872
MPR	MACQUARIE PROLOGIS T	4,346
MRE	Minara Resources Lim	1,164
MTS	Metcash Limited	3,873
MXG	Multiplex Group	3,070
NAB	NATIONAL AUST. BANK	8,217
NCM	NEWCREST MINING	1,674
NUF	NUFARM LIMITED	592
ORG	ORIGIN ENERGY	4,305
ORI	ORICA LIMITED	1,575
OSH	OIL SEARCH LTD	4,627
OST	ONESTEEL LIMITED	2,845
OXR	OXIANA RESOURCES NL	6,931
PBG	Pacific Brands Limit	2,538
PBL	PUBLISHING & BROAD	2,123
PDN	Paladin Resources Li	2,509
PEM	Perilya Limited	870
PMP	PMP LIMITED	1,465
PPT	PERP.TRUSTEES AUST.	203
PPX	PAPERLINX LIMITED	2,258
QAN	QANTAS AIRWAYS	10,000
QBE	QBE INSURANCE GROUP	4,203
RHC	RAMSAY HEALTH CARE	498
RIN	Rinker Group Limited	4,541
RIO	RIO TINTO LIMITED	1,427

Stock Code	Name of Index Basket Share	Shares
RMD	RESMED INC	3,837
ROC	ROC OIL COMPANY	1,504
SBC	SOUTHERN CROSS BROAD	312
SDG	Sunland Group Limite	674
SEK	Seck Limited	1,035
SEV	SEVEN NETWORK	646
SGB	ST GEORGE BANK	2,668
SGM	Sims Group Limited	470
SGN	STW COMMUNICATIONS G	917
SGP	STOCKLAND TRUST GRP	7,236
SGX	Sino Gold Limited	643
SHL	SONIC HEALTHCARE	1,392
SIP	Sigma Pharmaceutical	4,415
SKI	Spark Infrastructure	4,585
SPN	Sp Ausnet	5,174
SPT	SPOTLESS GROUP LTD	1,050
SRL	Straits Resources Li	625
SSX	SMORGON STEEL GROUP	2,711
STO	SANTOS LTD	3,020
SUN	SUNCORP-METWAY	4,674
SYB	Symbion Health Limit	3,076
TAH	TABCORP HOLDINGS LTD	2,659
TAL	Tower Australia Grou	1,672
TCL	TRANSURBAN GROUP	5,200
TEL	TELECOM CORPORATION	5,052
TEN	TEN NETWORK HOLDINGS	1,672
TIM	TIMBERCORP LIMITED	1,292
TLS	TELSTRA CORPORATION	30,258
TLSCA	Telstra (Installment	21,433
TOL	TOLL HOLDINGS LTD	3,009
TPI	Transpacific Industr	715
TSE	TRANSFIELD SERVICES	725
TSO	Tishman Speyer Offic	1,731
TTS	Tattersalls Limited	6,423
TWR	Tower Limited	764
UGL	UNITED GROUP LIMITED	680
VEA	Veda Advantage Limit	1,013
VPG	Valad Property Group	4,127
WAN	WEST AUSTRALIAN NEWS	882
WBC	WESTPAC BANKING CORP	9,326
WDC	Westfield Group	8,057
WES	WESFARMERS LIMITED	1,915
WOR	Worley Group Limited	796
WOW	WOOLWORTHS LIMITED	6,056
WPL	WOODSIDE PETROLEUM	2,249
ZFX	Zinifex Limited	2,457

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