

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	15-Dec-2004
¹ N.A.V. per Unit	\$ 40.54
² N.A.V. per Creation Unit	\$ 4,054,459.50
Value of Index Basket Shares for 15-Dec-2004	\$ 4,054,598.15
³ Cash Component per Creation Unit	\$ -138.65
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 448,502,972.21

Date:	16-Dec-2004
Opening Units on Issue	11,061,967.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,061,967.00

Index Basket Shares per Creation Unit for 16-Dec-2004

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,473
ADB	ADELAIDE BANK	498
ADZ	ADSTEAM MARINE	1,422
AEO	AUSTERO GROUP LTD.	981
AGL	AUSTRALIAN GAS LIGHT	2,399
AIX	AUSTRALIAN INFRASR.	1,385
ALL	ARISTOCRAT LEISURE	1,843
ALN	ALINTAGAS LIMITED	1,141
ALZ	AUSTRALAND HOLDINGS	1,801
AMC	AMCOR LIMITED	4,673
AMP	AMP LIMITED	9,925
ANN	ANSELL LIMITED	752
ANZ	AUSTRALIA & NZ BANK	9,672
APA	AUSTRALIAN PIPELINE	438
APN	APN NEWS & MEDIA	1,517
AQP	AQUARIUS PLATINUM.	199
ARO	ARC ENERGY NL	997
ASX	AUSTRALIAN STOCK EX	541
AWB	AWB LIMITED	1,369
AWC	Alumina Limited	6,187
AWE	AUSTRALIAN WORLDWIDE	1,372
AXA	AXA ASIA PACIFIC	4,985
BBG	BILLABONG	715
BCA	BAYCORP ADVANTAGE LI	1,071
BEN	BENDIGO BANK LIMITED	722
BHP	BHP LIMITED	20,059
BIL	BRAMBLES INDUSTRIES	5,142
BLD	BORAL LIMITED.	3,177
BOQ	BANK OF QUEENSLAND.	447
BPC	BURNS PHILP	4,989
BSL	BLUESCOPE STEEL	3,908
BWP	BUNNINGS WAREHOUSE	1,255
CAA	CAPRAL ALUMINIUM	358
CBA	COMMONWEALTH BANK.	6,790
CCL	COCA-COLA AMATIL	2,393

CEY	CENTENNIAL COAL COMP	956
CGF	Challenger Financial	1,946
CML	COLES MYER LTD.	6,102
CMQ	CHEMEQ LIMITED	353
CNP	Centro Properties Gr	4,057
COA	COATES HIRE LIMITED	1,003
COH	COCHLEAR LIMITED	280
CPA	COMMONWEALTH PROP	6,778
CPU	COMPUTERSHARE	2,171
CRG	CRANE GROUP LIMITED	285
CRS	CROESUS MINING NL	1,667
CSL	CSL LIMITED	1,051
CSR	CSR LIMITED	4,992
CTX	CALTEX AUSTRALIA	720
CXP	CORPORATE EXPRESS	488
DJS	DAVID JONES LIMITED	2,196
DOW	DOWNER EDI LIMITED	1,130
DRT	DB RREEF Trust	11,418
DUE	Diversified Utility	1,296
DVC	DCA GROUP LTD.	2,366
ENE	ENERGY DEVELOPMENTS	421
ENV	ENVESTRA LIMITED	2,505
ERG	ERG LIMITED	2,433
EXL	Excel Coal Limited	449
FCL	FUTURIS CORPORATION	2,964
FGL	FOSTER'S GROUP	10,832
FKP	FKP LIMITED	516
FOA	FOODLAND ASSOCIATED	626
FWD	Fleetwood Corporatio	178
FXJ	FAIRFAX (JOHN)	4,920
GAN	GANDEL RETAIL TRUST	6,472
GAS	GASNET AUSTRALIA	747
GNS	GUNNS LIMITED	1,717
GPT	GENERAL PROP. TRUST	10,762
GSA	Galileo Shopping Ame	2,195
GTP	GREAT SOUTHERN PLANT	1,013
GUD	G.U.D. HOLDINGS	330
GWT	GWA INTERNATIONAL	741
HDR	HARDMAN RESOURCES	3,088
HHG	HHG PLC	7,862
HIL	HILLS INDUSTRIES LTD	575
HLV	HILLS MOTORWAY GROUP	908
HSP	HEALTHSCOPE LIMITED	403
HVN	HARVEY NORMAN	3,155
HWE	HENRY WALKER ELTIN	1,107
HWI	HOUSEWARES INTERNAT.	431
IAG	INSURANCE AUSTRALIA	8,477
IFL	IOOF Holdings Limite	308
IFM	INFOMEDIA LTD	895
IIF	ING INDUSTRIAL FUND	3,547
ILU	ILUKA RESOURCES	1,242
IOF	ING OFFICE FUND	5,160
IPG	INVESTA PROPERTY	7,700
IRE	IRESS MARKET TECHNOL	475
IVC	Invocare Limited	501
JBH	JB Hi-Fi Limited	519
JBM	JUBILEE MINES NL	504
JFG	JAMES FIELDING GROUP	654

JST	Just Group Limited	1,163
KCN	KINGSGATE CONSOLID.	402
KIM	Kimberley Diamond Co	1,195
LEI	LEIGHTON HOLDINGS	716
LHG	LIHIR GOLD LIMITED	5,474
LLC	LEND LEASE CORP.	1,842
LNN	LION NATHAN LIMITED	1,540
LSG	LION SELECTION GROUP	497
MAP	MACQUARIE AIRPORTS	6,753
MAY	MAYNE NICKLESS LTD	3,435
MBL	MACQUARIE BANK LTD	1,158
MCG	MACQUARIE COMMUNICAT	613
MCW	MACQUARIE COUNTRYWID	2,960
MDT	Macquarie DDR Trust	3,913
MGI	MACQUARIE GOODMAN	8,786
MGR	MIRVAC GROUP	3,793
MGW	MCGUIGAN SIMEON WINES	505
MIG	MACQUARIE INFRA.	10,336
MOF	MACQUARIE OFFICE	8,678
MPR	MACQUARIE PROLOGIS T	3,872
MRE	Minara Resources Lim	1,231
MRL	MILLER'S RETAIL	1,029
MTT	METCASH TRADING LIM	1,252
MXG	Multiplex Group	1,364
MXGN	Multiplex Grp (fully	1,430
MYO	MYOB LIMITED	1,045
NAB	NATIONAL AUST. BANK	8,258
NCM	NEWCREST MINING	1,742
NFD	NATIONAL FOODS LTD	1,143
NRT	NOVOGEN LIMITED	472
NUF	NUFARM LIMITED	627
NWS	News Corporation Inc	3,415
NWSLV	News Corporation Inc	7,418
OMP	OAMPS LIMITED	576
ORG	ORIGIN ENERGY	3,509
ORI	ORICA LIMITED	1,441
OSH	OIL SEARCH LTD	4,763
OST	ONESTEEL LIMITED	2,936
OXR	OXIANA RESOURCES NL	6,224
PBB	PACIFICA GROUP	725
PBG	Pacific Brands Limit	2,684
PBL	PUBLISHING & BROAD	2,161
PHY	PACIFIC HYDRO	634
PIF	Prime Infrastructure	2,665
PMM	PORTMAN LIMITED	913
PMN	Promina Group Limite	5,666
PMP	PMP LIMITED	1,550
PPT	PERP TRUSTEES AUST.	201
PPX	PAPERLINX LIMITED	2,376
PRK	PATRICK CORPORATION	2,882
PRKPA	PATRICK CORPORATION	130
PTD	PEPTECH LIMITED	850
QAN	QANTAS AIRWAYS	9,967
QBE	QBE INSURANCE GROUP	3,647
RCD	RECORD INVESTMENTS	782
RCL	Repcor Corporation Li	819
RHC	RAMSAY HEALTH CARE	326
RIC	RIDLEY CORPORATION	1,436

RIO	RIO TINTO LIMITED	1,649
RMD	RESMED INC	1,793
ROC	ROC OIL COMPANY	927
SBC	SOUTHERN CROSS BROAD	314
SEV	SEVEN NETWORK	517
SFE	SFE CORPORATION LTD	695
SGB	ST GEORGE BANK	2,737
SGN	STW COMMUNICATIONS G	564
SGP	STOCKLAND TRUST GRP	6,890
SHL	SONIC HEALTHCARE	1,314
SIG	SIGMA COMPANY	736
SMS	SIMSMETAL LIMITED	481
SPC	S.P.C. ARDMONA LIMIT	1,129
SPT	SPOTLESS GROUP LTD	850
SRP	SOUTHCORP LIMITED	3,228
SSX	SMORGON STEEL GROUP.	2,524
STO	SANTOS LTD	3,087
SUN	SUNCORP-METWAY.	2,854
TAH	TABCORP HOLDINGS LTD	2,794
TAP	TAP OIL NL	826
TCL	TRANSURBAN GROUP	2,847
TEL	TELECOM CORPORATION	5,149
TEN	TEN NETWORK HOLDINGS	2,032
THG	THAKRAL HOLDINGS GRP	1,474
TIM	TIMBERCORP LIMITED	818
TLS	TELSTRA CORPORATION.	32,991
TOL	TOLL HOLDINGS LTD	1,190
TSE	TRANSFIELD SERVICES	477
TWR	Tower Limited	1,783
UGL	UNITED GROUP LIMITED	528
UTB	UNITAB Limited	649
VCR	VENTRACOR LIMITED	1,027
VPG	Valad Property Group	1,696
VRLPA	VILLAGE ROADSHOW LTD	582
VSL	VISION SYSTEMS.	844
WAN	WEST AUSTRALIAN NEWS	1,097
WBC	WESTPAC BANKING CORP	9,486
WDC	Westfield Group	8,083
WES	WESFARMERS LIMITED	2,009
WMR	WMC Resources Limite	6,127
WOR	Worley Group Limited	649
WOW	WOOLWORTHS LIMITED	5,553
WPL	WOODSIDE PETROLEUM	2,348
WYL	WATTYL LIMITED	429
ZFX	Zinifex Limited	2,668

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