

**StreetTRACKS S&P / ASX200 Fund:**

<b>Trade Date:</b>	<b>13-Aug-2004</b>
<sup>1</sup> N.A.V. per Unit	\$ 35.13
<sup>2</sup> N.A.V. per Creation Unit	\$ 3,513,232.83
Value of Index Basket Shares for 13-Aug-2004	\$ 3,513,349.29
<sup>3</sup> Cash Component per Creation Unit	\$ -116.46
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 451,870,847.72
<b>Date: 16-Aug-2004</b>	
Opening Units on Issue	12,861,967.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	12,861,967.00

**Index Basket Shares per Creation Unit for 16-Aug-2004**

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,465
ADB	ADELAIDE BANK	495
ADZ	ADSTEAM MARINE	1,403
AEO	AUSTEREO GROUP LTD.	975
AGL	AUSTRALIAN GAS LIGHT	2,385
AIX	AUSTRALIAN INFRASTR.	1,212
ALH	Australian Leisure &	1,683
ALL	ARISTOCRAT LEISURE	1,832
ALN	ALINTAGAS LIMITED	1,134
ALZ	AUSTRALAND HOLDINGS	1,751
AMC	AMCOR LIMITED	4,645
AMP	AMP LIMITED	9,838
ANN	ANSELL LIMITED	748
ANZ	AUSTRALIA & NZ BANK	9,614
APA	AUSTRALIAN PIPELINE	393
APN	APN NEWS & MEDIA	1,199
AQP	AQUARIUS PLATINUM	198
ARQ	ARC ENERGY NL	991
ASX	AUSTRALIAN STOCK EX	538
AWB	AWB LIMITED	1,361
AWC	Alumina Limited	6,150
AWE	AUSTRALIAN WORLDWIDE	1,364
AXA	AXA ASIA PACIFIC	4,955
BBG	BILLABONG	710
BCA	BAYCORP ADVANTAGE LJ	1,065
BEN	BENDIGO BANK LIMITED	674
BHP	BHP LIMITED	19,876
BIL	BRAMBLES INDUSTRIES	5,111
BIR	BURSWOOD LIMITED	2,169
BLD	BORAL LIMITED.	3,134
BOQ	BANK OF QUEENSLAND	444
BPC	BURNS PHILP	4,959
BSL	BLUESCOPE STEEL	3,885
BWP	BUNNINGS WAREHOUSE	1,220
CAA	CAPRAL ALUMINIUM	356

CCL	COCA-COLA AMATIL	2,376
CDO	COLORADO GROUP	371
CEP	CENTRO PROPERTIES	3,408
CEY	CENTENNIAL COAL COMP	945
CGF	Challenger Financial	9,703
CML	COLES MYER LTD.	6,065
CMO	CHEMEQ LIMITED	286
COA	COATES HIRE LIMITED	990
COH	COCHLEAR LIMITED	278
CPA	COMMONWEALTH PROP	6,738
CPU	COMPUTERSHARE	2,158
CRG	CRANE GROUP LIMITED	279
CRS	CROESUS MINING NL	1,657
CSL	CSL LIMITED	1,041
CSR	CSR LIMITED	4,963
CTX	CALTEX AUSTRALIA	716
CXP	CORPORATE EXPRESS	485
DDF	DEUTSCHE DIVERSIFIED	3,891
DIT	DEUTSCHE INDUSTRIAL	1,470
DJS	DAVID JONES LIMITED	2,183
DOT	DEUTSCHE OFFICE	4,080
DOW	DOWNER EDI LIMITED	1,101
DVC	DCA GROUP LTD.	1,462
ENE	ENERGY DEVELOPMENTS	417
ENV	ENVESTRA LIMITED	2,490
ERG	ERG LIMITED	2,418
FCL	FUTURIS CORPORATION	2,939
FGL	FOSTER'S GROUP	10,711
FKP	FKP LIMITED	512
FOA	FOODLAND ASSOCIATED	622
FXJ	FAIRFAX (JOHN)	4,810
GAN	GANDEL RETAIL TRUST	6,331
GAS	GASNET AUSTRALIA	743
GNS	GUNNS LIMITED	427
GPT	GENERAL PROP. TRUST	10,698
GSACA	Galileo Shopping Ame	2,182
GTP	GREAT SOUTHERN PLANT	645
GUD	G.U.D. HOLDINGS	328
GWT	GWA INTERNATIONAL	736
HDR	HARDMAN RESOURCES	2,915
HHG	HHG PLC	7,815
HIL	HILLS INDUSTRIES LTD	545
HLV	HILLS MOTORWAY GROUP	903
HSP	HEALTHSCOPE LIMITED	399
HVN	HARVEY NORMAN	3,136
HWE	HENRY WALKER ELTIN	832
HWI	HOUSEWARES INTERNAT.	427
LAG	INSURANCE AUSTRALIA	8,427
IFL	IOOF Holdings Limite	306
IFM	INFOMEDIA LTD	890
IFP	ING INDUSTRIAL FUND	3,469
ILU	ILUKA RESOURCES	1,235
IOF	ING OFFICE FUND	4,784
ION	ION LIMITED	1,338
IPG	INVESTA PROPERTY	7,611
IRE	IRESS MARKET TECHNOL	451
IBM	JUBILEE MINES NL	501
JFG	JAMES FIELDING GROUP	640

JST	Just Group Limited	1,156
KCN	KINGSGATE CONSOLID	396
KIM	Kimberley Diamond Co	1,187
LEI	LEIGHTON HOLDINGS	712
LHG	LIHIR GOLD LIMITED	5,442
LLC	LEND LEASE CORP.	1,831
LNN	LION NATHAN LIMITED	1,531
LSG	LION SELECTION GROUP	494
MAP	MACQUARIE AIRPORTS	5,775
MAY	MAYNE NICKLESS LTD	3,404
MBL	MACQUARIE BANK LTD	1,151
MCG	MACQUARIE COMMUNICAT	609
MCW	MACQUARIE COUNTRYWID	2,874
MDT	Macquarie DDR Trust	3,785
MGI	MACQUARIE GOODMAN	8,465
MGR	MIRVAC GROUP	3,685
MGW	MCGUIGAN SIMEON WINES	488
MIA	MEDICAL IMAGING AUST	3,612
MIG	MACQUARIE INFRA.	10,096
MOF	MACQUARIE OFFICE	4,999
MPR	MACQUARIE PROLOGIS T	3,709
MRE	Minara Resources Lim	1,224
MRL	MILLER'S RETAIL	1,015
MTT	METCASH TRADING LIMI	1,245
MXGCA	Multiplex Group	1,356
NAB	NATIONAL AUST. BANK	8,209
NCM	NEWCREST MINING	1,731
NCP	NEWS CORPORATION	6,789
NCPDP	NEWS CORPORATION	14,748
NFD	NATIONAL FOODS LTD	1,136
NRT	NOVOGEN LIMITED	469
NUF	NUFARM LIMITED	623
OMP	OAMPS LIMITED	558
ORG	ORIGIN ENERGY	3,475
ORI	ORICA LIMITED	1,432
OSH	OIL SEARCH LTD	4,734
OST	ONESTEEL LIMITED	2,901
OXR	OXIANA RESOURCES NL	6,187
PAO	Principal America Of	3,309
PBB	PACIFICA GROUP	721
PBG	Pacific Brands Limit	2,668
PBL	PUBLISHING & BROAD	2,148
PHY	PACIFIC HYDRO	629
PIF	Prime Infrastructure	1,902
PMM	PORTMAN LIMITED	908
PMN	Promina Group Limite	5,633
PMP	PMP LIMITED	1,540
PPT	PERP. TRUSTEES AUST.	200
PPX	PAPERLINX LIMITED	2,362
PRK	PATRICK CORPORATION	2,864
PRKPA	PATRICK CORPORATION	140
PTD	PEPTECH LIMITED	845
QAN	QANTAS AIRWAYS	7,928
QBE	QBE INSURANCE GROUP	3,596
RCD	RECORD INVESTMENTS	772
RCL	Repcor Corporation Li	814
RHC	RAMSAY HEALTH CARE	324
RIC	RIDLEY CORPORATION	1,419

RIO	RIO TINTO LIMITED	1,639
RMD	RESMED INC	1,783
ROC	ROC OIL COMPANY	921
RPH	Ronin Property Group	3,648
SBC	SOUTHERN CROSS BROAD	308
SEV	SEVEN NETWORK	514
SFE	SFE CORPORATION LTD	691
SGB	ST GEORGE BANK	2,720
SGN	STW COMMUNICATIONS G	559
SGP	STOCKLAND TRUST GRP	6,713
SGW	SONS OF GWALIA	824
SHL	SONIC HEALTHCARE	1,306
SIG	SIGMA COMPANY	731
SMS	SIMSMETAL LIMITED	478
SPC	S.P.C. ARDMONA LIMIT	1,117
SPT	SPOTLESS GROUP LTD	841
SRP	SOUTHCORP LIMITED	3,208
SSX	SMORGON STEEL GROUP.	2,509
STO	SANTOS LTD	3,069
SUN	SUNCORP-METWAY.	2,823
TAH	TABCORP HOLDINGS LTD	2,744
TAP	TAP OIL NL	821
TCL	TRANSURBAN GROUP	2,798
TEL	TELECOM CORPORATION	5,107
TEN	TEN NETWORK HOLDINGS	2,020
THG	THAKRAL HOLDINGS GRP	1,465
TLS	TELSTRA CORPORATION.	32,794
TOL	TOLL HOLDINGS LTD	1,178
TSE	TRANSFIELD SERVICES	474
UGL	UNITED GROUP LIMITED	525
UTB	UNITAB Limited	645
VCR	VENTRACOR LIMITED	1,021
VPG	Valad Property Group	1,153
VRL	VILLAGE ROADSHOW LTD	400
VRLPA	VILLAGE ROADSHOW LTD	579
VSL	VISION SYSTEMS.	833
WAN	WEST AUSTRALIAN NEWS	1,091
WBC	WESTPAC BANKING CORP	9,374
WDC	Westfield Group	7,998
WES	WESFARMERS LIMITED	1,997
WMR	WMC Resources Limite	6,052
WOR	Worley Group Limited	483
WOW	WOOL WORTHS LIMITED	5,434
WPL	WOODSIDE PETROLEUM	2,334
WYL	WATTYL LIMITED	426
ZFX	Zinifex Limited	2,652

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