

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	15-Sep-2004
¹ N.A.V. per Unit	\$ 36.93
² N.A.V. per Creation Unit	\$ 3,693,387.57
Value of Index Basket Shares for 15-Sep-2004	\$ 3,693,304.23
³ Cash Component per Creation Unit	\$ 83.34
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 475,042,290.64
Date: 16-Sep-2004	
Opening Units on Issue	12,861,967.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	12,861,967.00

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

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,474
ADB	ADELAIDE BANK	498
ADZ	ADSTEAM MARINE	1,412
AEO	AUSTEREO GROUP LTD.	981
AGL	AUSTRALIAN GAS LIGHT	2,400
AIX	AUSTRALIAN INFRASTR.	1,230
ALH	Australian Leisure &	1,694
ALL	ARISTOCRAT LEISURE	1,844
ALN	ALINTAGAS LIMITED	1,142
ALZ	AUSTRALAND HOLDINGS	1,762
AMC	AMCOR LIMITED	4,675
AMP	AMP LIMITED	9,902
ANN	ANSELL LIMITED	752
ANZ	AUSTRALIA & NZ BANK	9,676
APA	AUSTRALIAN PIPELINE	435
APN	APN NEWS & MEDIA	1,207
AQP	AQUARIUS PLATINUM	199
ARQ	ARC ENERGY NL	998
ASX	AUSTRALIAN STOCK EX	542
AWB	AWB LIMITED	1,370
AWC	Alumina Limited	6,190
AWE	AUSTRALIAN WORLDWIDE	1,372
AXA	AXA ASIA PACIFIC	4,987
BBG	BILLABONG	715
BCA	BAYCORP ADVANTAGE LI	1,072
BEN	BENDIGO BANK LIMITED	678
BHP	BHP LIMITED	20,004
BIL	BRAMBLES INDUSTRIES	5,144
BLD	BORAL LIMITED.	3,155
BOQ	BANK OF QUEENSLAND.	447
BPC	BURNS PHILP	4,991
BSL	BLUESCOPE STEEL	3,910
BWP	BUNNINGS WAREHOUSE	1,228
CAA	CAPRAL ALUMINIUM	359
CBA	COMMONWEALTH BANK.	6,668

CDO	COLORADO GROUP	374
CEP	CENTRO PROPERTIES	3,490
CEY	CENTENNIAL COAL COMP	951
CGF	Challenger Financial	9,766
CML	COLES MYER LTD.	6,105
CMO	CHEMEQ LIMITED	288
COA	COATES HIRE LIMITED	996
COH	COCHLEAR LIMITED	280
CPA	COMMONWEALTH PROP	6,782
CPU	COMPUTERSHARE	2,172
CRG	CRANE GROUP LIMITED	281
CRS	CROESUS MINING NL	1,667
CSL	CSL LIMITED	1,048
CSR	CSR LIMITED	4,995
CTX	CALTEX AUSTRALIA	721
CXP	CORPORATE EXPRESS	488
DDF	DEUTSCHE DIVERSIFIED	3,939
DIT	DEUTSCHE INDUSTRIAL	1,481
DJS	DAVID JONES LIMITED	2,197
DOT	DEUTSCHE OFFICE	4,107
DOW	DOWNER EDI LIMITED	1,108
DVC	DCA GROUP LTD.	1,471
ENE	ENERGY DEVELOPMENTS	420
ENV	ENVESTRA LIMITED	2,507
ERG	ERG LIMITED	2,434
FCL	FUTURIS CORPORATION	2,958
FGL	FOSTER'S GROUP	10,780
FKP	FKP LIMITED	516
FOA	FOODLAND ASSOCIATED	626
FXJ	FAIRFAX (JOHN)	4,842
GAN	GANDEL RETAIL TRUST	6,475
GAS	GASNET AUSTRALIA	748
GNS	GUNNS LIMITED	430
GPT	GENERAL PROP. TRUST	10,767
GSACA	Galileo Shopping Ame	2,196
GTP	GREAT SOUTHERN PLANT	650
GUD	G.U.D. HOLDINGS	330
GWT	GWA INTERNATIONAL	741
HDR	HARDMAN RESOURCES	2,933
HHG	HHG PLC	7,866
HIL	HILLS INDUSTRIES LTD	549
HLY	HILLS MOTORWAY GROUP	909
HSP	HEALTHSCOPE LIMITED	402
HVN	HARVEY NORMAN	3,157
HWE	HENRY WALKER ELTIN	837
HWI	HOUSEWARES INTERNAT.	430
IAG	INSURANCE AUSTRALIA	8,481
IFL	IOOF Holdings Limite	308
IFM	INFOMEDIA LTD	896
IIF	ING INDUSTRIAL FUND	3,517
ILU	ILUKA RESOURCES	1,243
IOF	ING OFFICE FUND	5,163
ION	ION LIMITED	1,347
IPG	INVESTA PROPERTY	7,704
IRE	IRESS MARKET TECHNOL	454
JBM	JUBILEE MINES NL	505
JFG	JAMES FIELDING GROUP	654
JHX	HARDIE (JAMES) INDS.	2,407

KCN	KINGSGATE CONSOLID.	399
KIM	Kimberley Diamond Co	1,195
LEI	LEIGHTON HOLDINGS	716
LHG	LIHIR GOLD LIMITED	5,477
LLC	LEND LEASE CORP.	1,842
LNN	LION NATHAN LIMITED	1,541
LSG	LION SELECTION GROUP	497
MAP	MACQUARIE AIRPORTS	5,865
MAY	MAYNE NICKLESS LTD	3,426
MBL	MACQUARIE BANK LTD	1,159
MCG	MACQUARIE COMMUNICAT	613
MCW	MACQUARIE COUNTRYWID	2,961
MDT	Macquarie DDR Trust	3,852
MGI	MACQUARIE GOODMAN	8,695
MGR	MIRVAC GROUP	3,749
MGW	MCGUIGAN SIMEON WINES	492
MIA	MEDICAL IMAGING AUST	3,635
MIG	MACQUARIE INFRA.	10,186
MOF	MACQUARIE OFFICE	5,068
MPR	MACQUARIE PROLOGIS T	3,780
MRE	Minara Resources Lim	1,232
MRL	MILLER'S RETAIL	1,021
MTT	METCASH TRADING LIMI	1,253
MXGCA	Multiplex Group	1,365
NAB	NATIONAL AUST. BANK	8,262
NCM	NEWCREST MINING	1,742
NCP	NEWS CORPORATION	6,833
NCPDP	NEWS CORPORATION	14,843
NFD	NATIONAL FOODS LTD	1,144
NRT	NOVOGEN LIMITED	472
NUF	NUFARM LIMITED	627
OMP	OAMPS LIMITED	562
ORG	ORIGIN ENERGY	3,497
ORI	ORICA LIMITED	1,442
OSH	OIL SEARCH LTD	4,765
OST	ONESTEEL LIMITED	2,920
OXR	OXIANA RESOURCES NL	6,227
PAO	Principal America Of	3,330
PBB	PACIFICA GROUP	725
PBG	Pacific Brands Limit	2,685
PBL	PUBLISHING & BROAD	2,162
PHY	PACIFIC HYDRO	633
PIF	Prime Infrastructure	2,666
PMM	PORTMAN LIMITED	913
PMN	Promina Group Limite	5,669
PMP	PMP LIMITED	1,550
PPT	PERP.TRUSTEES AUST.	201
PPX	PAPERLINX LIMITED	2,377
PRK	PATRICK CORPORATION	2,883
PRKPA	PATRICK CORPORATION	141
PTD	PEPTECH LIMITED	850
QAN	QANTAS AIRWAYS	9,851
QBE	QBE INSURANCE GROUP	3,619
RCD	RECORD INVESTMENTS	777
RCL	Repco Corporation Li	819
RHC	RAMSAY HEALTH CARE	326
RIC	RIDLEY CORPORATION	1,428
RIN	Rinker Group Limited	4,995

RMD	RESMED INC	1,794
ROC	ROC OIL COMPANY	927
RPH	Ronin Property Group	3,915
SBC	SOUTHERN CROSS BROAD	310
SEV	SEVEN NETWORK	517
SFE	SFE CORPORATION LTD	695
SGB	ST GEORGE BANK	2,738
SGN	STW COMMUNICATIONS G	563
SGP	STOCKLAND TRUST GRP	6,894
SHL	SONIC HEALTHCARE	1,315
SIG	SIGMA COMPANY	736
SMS	SIMSMETAL LIMITED	481
SPC	S.P.C. ARDMONA LIMIT	1,124
SPT	SPOTLESS GROUP LTD	847
SRP	SOUTHCORP LIMITED	3,229
SSX	SMORGON STEEL GROUP.	2,525
STO	SANTOS LTD	3,089
SUN	SUNCORP-METWAY.	2,841
TAH	TABCORP HOLDINGS LTD	2,762
TAP	TAP OIL NL	826
TCL	TRANSURBAN GROUP	2,816
TEL	TELECOM CORPORATION	5,140
TEN	TEN NETWORK HOLDINGS	2,033
THG	THAKRAL HOLDINGS GRP	1,474
TLS	TELSTRA CORPORATION.	33,007
TOL	TOLL HOLDINGS LTD	1,186
TSE	TRANSFIELD SERVICES	477
UGL	UNITED GROUP LIMITED	528
UTB	UNITAB Limited	649
VCR	VENTRACOR LIMITED	1,027
VPG	Valad Property Group	1,223
VRL	VILLAGE ROADSHOW LTD	403
VRLPA	VILLAGE ROADSHOW LTD	583
VSL	VISION SYSTEMS.	838
WAN	WEST AUSTRALIAN NEWS	1,098
WBC	WESTPAC BANKING CORP	9,435
WDC	Westfield Group	8,050
WES	WESFARMERS LIMITED	2,010
WMR	WMC Resources Limite	6,091
WOR	Worley Group Limited	486
WOW	WOOL WORTHS LIMITED	5,470
WPL	WOODSIDE PETROLEUM	2,349
WYL	WATTYL LIMITED	429
ZFX	Zinifex Limited	2,669

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