

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	12-Oct-2004
¹ N.A.V. per Unit	\$ 38.01
² N.A.V. per Creation Unit	\$ 3,800,943.31
Value of Index Basket Shares for 12-Oct-2004	\$ 3,801,044.18
³ Cash Component per Creation Unit	\$ -100.87
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 439,463,810.83

Date:	13-Oct-2004
Opening Units on Issue	11,561,967.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,561,967.00

Index Basket Shares per Creation Unit for 13-Oct-2004

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,468
ADB	ADELAIDE BANK	496
ADZ	ADSTEAM MARINE	1,417
AEO	AUSTEREO GROUP LTD.	977
AGL	AUSTRALIAN GAS LIGHT	2,391
AIX	AUSTRALIAN INFRASTR.	1,225
ALH	Australian Leisure &	1,687
ALL	ARISTOCRAT LEISURE	1,836
ALN	ALINTAGAS LIMITED	1,137
ALZ	AUSTRALAND HOLDINGS	1,755
AMC	AMCOR LIMITED	4,656
AMP	AMP LIMITED	9,862
ANN	ANSELL LIMITED	749
ANZ	AUSTRALIA & NZ BANK	9,637
APA	AUSTRALIAN PIPELINE	433
APN	APN NEWS & MEDIA	1,512
AQP	AQUARIUS PLATINUM	198
ARQ	ARC ENERGY NL	994
ASX	AUSTRALIAN STOCK EX	539
AWB	AWB LIMITED	1,364
AWC	Alumina Limited	6,165
AWE	AUSTRALIAN WORLDWIDE	1,367
AXA	AXA ASIA PACIFIC	4,967
BBG	BILLABONG	712
BCA	BAYCORP ADVANTAGE LI	1,067
BEN	BENDIGO BANK LIMITED	720
BHP	BHP LIMITED	19,988
BIL	BRAMBLES INDUSTRIES	5,124
BLD	BORAL LIMITED.	3,142
BOQ	BANK OF QUEENSLAND.	445
BPC	BURNS PHILP	4,971
BSL	BLUESCOPE STEEL	3,894
BWP	BUNNINGS WAREHOUSE	1,250
CAA	CAPRAL ALUMINIUM	357
CBA	COMMONWEALTH BANK.	6,766

CDO	COLORADO GROUP	372
CEY	CENTENNIAL COAL COMP	947
CGF	Challenger Financial	9,694
CML	COLES MYER LTD.	6,080
CMQ	CHEMEQ LIMITED	352
COA	COATES HIRE LIMITED	992
COH	COCHLEAR LIMITED	279
CPA	COMMONWEALTH PROP	6,754
CPU	COMPUTERSHARE	2,163
CRG	CRANE GROUP LIMITED	284
CRS	CROESUS MINING NL	1,661
CSL	CSL LIMITED	1,044
CSR	CSR LIMITED	4,975
CTX	CALTEX AUSTRALIA	718
CXP	CORPORATE EXPRESS	486
DJS	DAVID JONES LIMITED	2,189
DOW	DOWNER EDI LIMITED	1,104
DRT	DB RREEF Trust	11,377
DVC	DCA GROUP LTD.	2,357
ENE	ENERGY DEVELOPMENTS	420
ENV	ENVESTRA LIMITED	2,496
ERG	ERG LIMITED	2,424
EXL	Excel Coal Limited	447
FCL	FUTURIS CORPORATION	2,946
FGL	FOSTER'S GROUP	10,737
FKP	FKP LIMITED	514
FOA	FOODLAND ASSOCIATED	624
FWD	Fleetwood Corporatio	178
FXJ	FAIRFAX (JOHN)	4,822
GAN	GANDEL RETAIL TRUST	6,449
GAS	GASNET AUSTRALIA	745
GNS	GUNNS LIMITED	428
GPI	GENERAL PROP. TRUST	10,724
GSACA	Galileo Shopping Ame	2,187
GTP	GREAT SOUTHERN PLANT	1,009
GUD	G.U.D. HOLDINGS	329
GWT	GWA INTERNATIONAL	738
HDR	HARDMAN RESOURCES	3,077
HHG	HHG PLC	7,834
HIL	HILLS INDUSTRIES LTD	573
HLV	HILLS MOTORWAY GROUP	905
HSP	HEALTHSCOPE LIMITED	400
HVN	HARVEY NORMAN	3,144
HWE	HENRY WALKER ELTIN	1,103
HWI	HOUSEWARES INTERNAT.	428
LAG	INSURANCE AUSTRALIA	8,447
IFL	IOOF Holdings Limite	307
IFM	INFOMEDIA LTD	892
IFP	ING INDUSTRIAL FUND	3,503
ILU	ILUKA RESOURCES	1,238
IOF	ING OFFICE FUND	5,142
ION	ION LIMITED	1,341
IPG	INVESTA PROPERTY	7,673
IRE	IRESS MARKET TECHNOL	474
IVC	Invocare Limited	499
JBH	JB Hi-Fi Limited	517
JBM	JUBILEE MINES NL	503
JFG	JAMES FIELDING GROUP	652

JST	Just Group Limited	1,159
KCN	KINGSGATE CONSOLID.	397
KIM	Kimberley Diamond Co	1,190
LEI	LEIGHTON HOLDINGS	713
LHG	LIHIR GOLD LIMITED	5,455
LLC	LEND LEASE CORP.	1,835
LNN	LION NATHAN LIMITED	1,535
LSG	LION SELECTION GROUP	495
MAP	MACQUARIE AIRPORTS	5,841
MAY	MAYNE NICKLESS LTD	3,423
MBL	MACQUARIE BANK LTD	1,154
MCG	MACQUARIE COMMUNICAT	610
MCW	MACQUARIE COUNTRYWID	2,949
MDT	Macquarie DDR Trust	3,836
MGI	MACQUARIE GOODMAN	8,660
MGR	MIRVAC GROUP	3,734
MGW	MCGUIGAN SIMEON WINES	490
MIG	MACQUARIE INFRA.	10,299
MOF	MACQUARIE OFFICE	8,564
MPR	MACQUARIE PROLOGIS T	3,765
MRE	Minara Resources Lim	1,227
MRL	MILLER'S RETAIL	1,017
MTT	METCASH TRADING LIM	1,248
MXGCA	Multiplex Group	1,360
MYO	MYOB LIMITED	1,041
NAB	NATIONAL AUST. BANK	8,229
NCM	NEWCREST MINING	1,735
NCP	NEWS CORPORATION	6,806
NCPDP	NEWS CORPORATION	14,783
NFD	NATIONAL FOODS LTD	1,139
NRT	NOVOGEN LIMITED	470
NUF	NUFARM LIMITED	624
OMP	OAMPS LIMITED	560
ORG	ORIGIN ENERGY	3,497
ORI	ORICA LIMITED	1,436
OSH	OIL SEARCH LTD	4,746
OST	ONESTEEL LIMITED	2,908
OXR	OXIANA RESOURCES NL	6,202
PBB	PACIFICA GROUP	722
PBG	Pacific Brands Limit	2,675
PBL	PUBLISHING & BROAD	2,153
PHY	PACIFIC HYDRO	631
PIF	Prime Infrastructure	2,655
PMM	PORTMAN LIMITED	910
PMN	Promina Group Limite	5,646
PMP	PMP LIMITED	1,544
PPT	PERP.TRUSTEES AUST.	200
PPX	PAPERLINX LIMITED	2,367
PRK	PATRICK CORPORATION	2,871
PRKPA	PATRICK CORPORATION	130
PRX	Prime Retail Group	3,813
PTD	PEPTECH LIMITED	847
QAN	QANTAS AIRWAYS	9,932
QBE	QBE INSURANCE GROUP	3,634
RCD	RECORD INVESTMENTS	779
RCL	Repco Corporation Li	816
RHC	RAMSAY HEALTH CARE	325
RIC	RIDLEY CORPORATION	1,422

RIO	RIO TINTO LIMITED	1,643
RMD	RESMED INC	1,787
ROC	ROC OIL COMPANY	923
RPH	Ronin Property Group	5,199
SBC	SOUTHERN CROSS BROAD	309
SEV	SEVEN NETWORK	515
SFE	SFE CORPORATION LTD	692
SGB	ST GEORGE BANK	2,727
SGN	STW COMMUNICATIONS G	561
SGP	STOCKLAND TRUST GRP	6,866
SHL	SONIC HEALTHCARE	1,310
SIG	SIGMA COMPANY	733
SMS	SIMSMETAL LIMITED	480
SPC	S.P.C. ARDMONA LIMIT	1,120
SPT	SPOTLESS GROUP LTD	847
SRP	SOUTHCORP LIMITED	3,216
SSX	SMORGON STEEL GROUP	2,515
STO	SANTOS LTD	3,077
SUN	SUNCORP-METWAY	2,844
TAH	TABCORP HOLDINGS LTD	2,750
TAP	TAP OIL NL	823
TCL	TRANSURBAN GROUP	2,805
TEL	TELECOM CORPORATION	5,131
TEN	TEN NETWORK HOLDINGS	2,025
THG	THAKRAL HOLDINGS GRP	1,469
TIM	TIMBERCORP LIMITED	815
TLS	TELSTRA CORPORATION	32,874
TOL	TOLL HOLDINGS LTD	1,185
TSE	TRANSFIELD SERVICES	475
TWR	Tower Limited	1,776
UGL	UNITED GROUP LIMITED	526
UTB	UNiTAB Limited	647
VCR	VENTRACOR LIMITED	1,023
VPG	Valad Property Group	1,294
VRLPA	VILLAGE ROADSHOW LTD	580
VSL	VISION SYSTEMS	841
WAN	WEST AUSTRALIAN NEWS	1,093
WBC	WESTPAC BANKING CORP	9,453
WDC	Westfield Group	8,054
WES	WESFARMERS LIMITED	2,002
WMR	WMC Resources Limite	6,067
WOR	Worley Group Limited	484
WOW	WOOL WORTHS LIMITED	5,515
WPL	WOODSIDE PETROLEUM	2,340
WYL	WATTYL LIMITED	427
ZFX	Zinifex Limited	2,659

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