

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	19-Oct-2004
¹ N.A.V. per Unit	\$ 37.98
² N.A.V. per Creation Unit	\$ 3,798,296.63
Value of Index Basket Shares for 19-Oct-2004	\$ 3,798,258.75
³ Cash Component per Creation Unit	\$ 37.88
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 439,157,802.49

Date:	20-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 20-Oct-2004

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,468
ADB	ADELAIDE BANK	496
ADZ	ADSTEAM MARINE	1,416
AEO	AUSTEREO GROUP LTD.	977
AGL	AUSTRALIAN GAS LIGHT	2,390
AIX	AUSTRALIAN INFRASTR.	1,225
ALH	Australian Leisure &	1,686
ALL	ARISTOCRAT LEISURE	1,836
ALN	ALINTAGAS LIMITED	1,137
ALZ	AUSTRALAND HOLDINGS	1,755
AMC	AMCOR LIMITED	4,655
AMP	AMP LIMITED	9,859
ANN	ANSELL LIMITED	749
ANZ	AUSTRALIA & NZ BANK	9,635
APA	AUSTRALIAN PIPELINE	437
APN	APN NEWS & MEDIA	1,511
AQP	AQUARIUS PLATINUM	198
ARQ	ARC ENERGY NL	994
ASX	AUSTRALIAN STOCK EX	539
AWB	AWB LIMITED	1,364
AWC	Alumina Limited	6,164
AWE	AUSTRALIAN WORLDWIDE	1,367
AXA	AXA ASIA PACIFIC	4,966
BBG	BILLABONG	712
BCA	BAYCORP ADVANTAGE LI	1,067
BEN	BENDIGO BANK LIMITED	720
BHP	BHP LIMITED	19,982
BIL	BRAMBLES INDUSTRIES	5,122
BLD	BORAL LIMITED.	3,141
BOQ	BANK OF QUEENSLAND.	445
BPC	BURNS PHILP	4,970
BSL	BLUESCOPE STEEL	3,893
BWP	BUNNINGS WAREHOUSE	1,250
CAA	CAPRAL ALUMINIUM	357
CBA	COMMONWEALTH BANK.	6,764

CDO	COLORADO GROUP	372
CEY	CENTENNIAL COAL COMP	952
CGF	Challenger Financial	9,692
CML	COLES MYER LTD.	6,079
CMQ	CHEMEQ LIMITED	352
CNP	Centro Properties Gr	3,812
COA	COATES HIRE LIMITED	1,000
COH	COCHLEAR LIMITED	279
CPA	COMMONWEALTH PROP	6,753
CPU	COMPUTERSHARE	2,162
CRG	CRANE GROUP LIMITED	284
CRS	CROESUS MINING NL	1,660
CSL	CSL LIMITED	1,043
CSR	CSR LIMITED	4,973
CTX	CALTIX AUSTRALIA	718
CXP	CORPORATE EXPRESS	486
DJS	DAVID JONES LIMITED	2,188
DOW	DOWNER EDI LIMITED	1,103
DRT	DB RREEF Trust	11,374
DVC	DCA GROUP LTD.	2,357
ENE	ENERGY DEVELOPMENTS	419
ENV	ENVESTRA LIMITED	2,496
ERG	ERG LIMITED	2,423
EXL	Excel Coal Limited	447
FCL	FUTURIS CORPORATION	2,945
FGL	FOSTER'S GROUP	10,791
FKP	FKP LIMITED	514
FOA	FOODLAND ASSOCIATED	624
FWD	Fleetwood Corporatio	178
FXJ	FAIRFAX (JOHN)	4,821
GAN	GANDEL RETAIL TRUST	6,448
GAS	GASNET AUSTRALIA	745
GNS	GUNNS LIMITED	428
GPT	GENERAL PROP. TRUST	10,721
GSACA	Galileo Shopping Ame	2,186
GTP	GREAT SOUTHERN PLANT	1,009
GUD	G.U.D. HOLDINGS	329
GWT	GWA INTERNATIONAL	738
HDR	HARDMAN RESOURCES	3,076
HHG	HHG PLC	7,832
HIL	HILLS INDUSTRIES LTD	573
HLV	HILLS MOTORWAY GROUP	905
HSP	HEALTHSCOPE LIMITED	400
HVN	HARVEY NORMAN	3,143
HWE	HENRY WALKER ELTIN	1,103
HWI	HOUSEWARES INTERNAT.	428
IAG	INSURANCE AUSTRALIA	8,445
IFL	IOOF Holdings Limite	307
IFM	INFOMEDIA LTD	892
IIF	ING INDUSTRIAL FUND	3,502
ILU	ILUKA RESOURCES	1,238
IOF	ING OFFICE FUND	5,141
ION	ION LIMITED	1,354
IPG	INVESTA PROPERTY	7,671
IRE	IRESS MARKET TECHNOL	474
IVC	Invocare Limited	499
JBH	JB Hi-Fi Limited	517
JBM	JUBILEE MINES NL	502

JHX	HARDIE (JAMES) INDS.	2,397
JST	Just Group Limited	1,159
KCN	KINGSGATE CONSOLID.	397
KIM	Kimberley Diamond Co	1,190
LEI	LEIGHTON HOLDINGS	713
LHG	LIHIR GOLD LIMITED	5,453
LLC	LEND LEASE CORP.	1,835
LNN	LION NATHAN LIMITED	1,535
LSG	LION SELECTION GROUP	495
MAP	MACQUARIE AIRPORTS	5,840
MAY	MAYNE NICKLESS LTD	3,422
MBL	MACQUARIE BANK LTD	1,154
MCG	MACQUARIE COMMUNICAT	610
MCW	MACQUARIE COUNTRYWID	2,949
MDT	Macquarie DDR Trust	3,835
MGI	MACQUARIE GOODMAN	8,658
MGR	MIRVAC GROUP	3,733
MGW	MCGUITGAN SIMEON WINES	489
MIG	MACQUARIE INFRA.	10,297
MOF	MACQUARIE OFFICE	8,562
MPR	MACQUARIE PROLOGIS T	3,764
MRE	Minara Resources Lim	1,227
MRL	MILLER'S RETAIL	1,017
MTT	METCASH TRADING LIM	1,247
MXGCA	Multiplex Group	1,359
MYO	MYOB LIMITED	1,041
NAB	NATIONAL AUST. BANK	8,227
NCM	NEWCREST MINING	1,735
NCP	NEWS CORPORATION	6,804
NCPDP	NEWS CORPORATION	14,780
NFD	NATIONAL FOODS LTD	1,139
NRT	NOVOGEN LIMITED	470
NUF	NUFARM LIMITED	624
OMP	OAMPS LIMITED	560
ORG	ORIGIN ENERGY	3,496
ORI	ORICA LIMITED	1,436
OSH	OIL SEARCH LTD	4,745
OST	ONESTEEL LIMITED	2,908
OXR	OXIANA RESOURCES NL	6,200
PBB	PACIFICA GROUP	722
PBG	Pacific Brands Limit	2,674
PBL	PUBLISHING & BROAD	2,153
PHY	PACIFIC HYDRO	631
PIF	Prime Infrastructure	2,655
PMM	PORTMAN LIMITED	910
PMN	Promina Group Limite	5,645
PMP	PMP LIMITED	1,544
PPT	PERP TRUSTEES AUST.	200
PPX	PAPERLINX LIMITED	2,367
PRK	PATRICK CORPORATION	2,871
PRKPA	PATRICK CORPORATION	130
PTD	PEPTECH LIMITED	847
QAN	QANTAS AIRWAYS	9,929
QBE	QBE INSURANCE GROUP	3,633
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	5,198
SBC	SOUTHERN CROSS BROAD	309
SEV	SEVEN NETWORK	515
SFE	SFE CORPORATION LTD	692
SGB	ST GEORGE BANK	2,726
SGN	STW COMMUNICATIONS G	561
SGP	STOCKLAND TRUST GRP	6,864
SHL	SONIC HEALTHCARE	1,309
SIG	SIGMA COMPANY	733
SMS	SIMSMETAL LIMITED	479
SPC	S.P.C. ARDMONA LIMIT	1,125
SPT	SPOTLESS GROUP LTD	847
SRP	SOUTHCORP LIMITED	3,215
SSX	SMORGON STEEL GROUP	2,514
STO	SANTOS LTD	3,076
SUN	SUNCORP-METWAY.	2,843
TAH	TABCORP HOLDINGS LTD	2,750
TAP	TAP OIL NL	823
TCL	TRANSURBAN GROUP	2,836
TEL	TELECOM CORPORATION	5,129
TEN	TEN NETWORK HOLDINGS	2,024
THG	THAKRAL HOLDINGS GRP	1,468
TIM	TIMBERCORP LIMITED	815
TLS	TELSTRA CORPORATION	32,865
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	9,450
WDC	Westfield Group	8,052
WES	WESFARMERS LIMITED	2,002
WMR	WMC Resources Limite	6,103
WOR	Worley Group Limited	484
WOW	WOOL WORTHS LIMITED	5,513
WPL	WOODSIDE PETROLEUM	2,339
WYL	WATTYL LIMITED	427
ZFX	Zinifex Limited	2,658

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