

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	25-Nov-2004
¹ N.A.V. per Unit	\$ 40.11
² N.A.V. per Creation Unit	\$ 4,011,361.26
Value of Index Basket Shares for 25-Nov-2004	\$ 4,011,563.54
³ Cash Component per Creation Unit	\$ -202.28
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 443,735,459.20

Date:	26-Nov-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 26-Nov-2004

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,474
ADB	ADELAIDE BANK	498
ADZ	ADSTEAM MARINE	1,422
AEO	AUSTERO GROUP LTD.	981
AGL	AUSTRALIAN GAS LIGHT	2,400
AIX	AUSTRALIAN INFRASR.	1,385
ALL	ARISTOCRAT LEISURE	1,844
ALN	ALINTAGAS LIMITED	1,142
ALZ	AUSTRALAND HOLDINGS	1,802
AMC	AMCOR LIMITED	4,675
AMP	AMP LIMITED	9,929
ANN	ANSELL LIMITED	752
ANZ	AUSTRALIA & NZ BANK	9,676
APA	AUSTRALIAN PIPELINE	439
APN	APN NEWS & MEDIA	1,518
AQP	AQUARIUS PLATINUM.	199
ARO	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	723
BHP	BHP LIMITED	20,068
BIL	BRAMBLES INDUSTRIES	5,144
BLD	BORAL LIMITED.	3,178
BOQ	BANK OF QUEENSLAND.	447
BPC	BURNS PHILP	4,991
BSL	BLUESCOPE STEEL	3,910
BWP	BUNNINGS WAREHOUSE	1,255
CAA	CAPRAL ALUMINIUM	358
CBA	COMMONWEALTH BANK.	6,793
CCL	COCA-COLA AMATIL	2,394

CEY	CENTENNIAL COAL COMP	956
CGFDA	Challenger Financial	1,947
CML	COLES MYER LTD.	6,105
CMQ	CHEMEQ LIMITED	353
CNP	Centro Properties Gr	4,059
COA	COATES HIRE LIMITED	1,004
COH	COCHLEAR LIMITED	280
CPA	COMMONWEALTH PROP	6,782
CPU	COMPUTERSHARE	2,172
CRG	CRANE GROUP LIMITED	285
CRS	CROESUS MINING NL	1,667
CSL	CSL LIMITED	1,052
CSR	CSR LIMITED	4,995
CTX	CALTEX AUSTRALIA	721
CXP	CORPORATE EXPRESS	488
DJS	DAVID JONES LIMITED	2,197
DOW	DOWNER EDI LIMITED	1,131
DRT	DB RREEF Trust	11,423
DUE	Diversified Utility	923
DVC	DCA GROUP LTD.	2,367
ENE	ENERGY DEVELOPMENTS	421
ENV	ENVESTRA LIMITED	2,506
ERG	ERG LIMITED	2,434
EXL	Excel Coal Limited	449
FCL	FUTURIS CORPORATION	2,965
FGL	FOSTER'S GROUP	10,837
FKP	FKP LIMITED	516
FOA	FOODLAND ASSOCIATED	626
FWD	Fleetwood Corporatio	178
FXJ	FAIRFAX (JOHN)	4,841
GAN	GANDEL RETAIL TRUST	6,475
GAS	GASNET AUSTRALIA	748
GNS	GUNNS LIMITED	1,718
GPT	GENERAL PROP. TRUST	10,767
GSACA	Galileo Shopping Ame	2,196
GTP	GREAT SOUTHERN PLANT	1,013
GUD	G.U.D. HOLDINGS	330
GWT	GWA INTERNATIONAL	741
HDR	HARDMAN RESOURCES	3,089
HHG	HHG PLC	7,866
HIL	HILLS INDUSTRIES LTD	576
HLV	HILLS MOTORWAY GROUP	909
HSP	HEALTHSCOPE LIMITED	404
HVN	HARVEY NORMAN	3,157
HWE	HENRY WALKER ELTIN	1,107
HWI	HOUSEWARES INTERNAT.	431
IAG	INSURANCE AUSTRALIA	8,481
IFL	IOOF Holdings Limite	308
IFM	INFOMEDIA LTD	896
IIF	ING INDUSTRIAL FUND	3,548
ILU	ILUKA RESOURCES	1,243
IOF	ING OFFICE FUND	5,163
ION	ION LIMITED	1,359
IPG	INVESTA PROPERTY	7,704
IRE	IRESS MARKET TECHNOL	476
IVC	Invocare Limited	501
JBH	JB Hi-Fi Limited	519
JBM	JUBILEE MINES NL	505

JHX	HARDIE (JAMES) INDS.	2,407
JST	Just Group Limited	1,164
KCN	KINGSGATE CONSOLID.	402
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	6,756
MAY	MAYNE NICKLESS LTD	3,436
MBL	MACQUARIE BANK LTD	1,159
MCG	MACQUARIE COMMUNICAT	613
MCW	MACQUARIE COUNTRYWID	2,961
MDT	Macquarie DDR Trust	3,915
MGI	MACQUARIE GOODMAN	8,790
MGR	MIRVAC GROUP	3,795
MGW	MCGUIGAN SIMEON WINES	500
MIG	MACQUARIE INFRA.	10,341
MOF	MACQUARIE OFFICE	8,682
MPR	MACQUARIE PROLOGIS T	3,874
MRE	Minara Resources Lim	1,232
MRL	MILLER'S RETAIL	1,030
MTT	METCASH TRADING LIM	1,253
MXGCA	Multiplex Group	1,365
MXGN	Multiplex Grp (fully	1,430
MYO	MYOB LIMITED	1,045
NAB	NATIONAL AUST. BANK	8,262
NCM	NEWCREST MINING	1,742
NFD	NATIONAL FOODS LTD	1,144
NRT	NOVOGEN LIMITED	472
NUF	NUFARM LIMITED	627
NWS	News Corporation Inc	3,417
NWSLV	News Corporation Inc	7,421
OMP	OAMPS LIMITED	562
ORG	ORIGIN ENERGY	3,511
ORI	ORICA LIMITED	1,442
OSH	OIL SEARCH LTD	4,765
OST	ONESTEEL LIMITED	2,937
OXR	OXIANA RESOURCES NL	6,227
PBB	PACIFICA GROUP	725
PBG	Pacific Brands Limit	2,685
PBL	PUBLISHING & BROAD	2,162
PHY	PACIFIC HYDRO	634
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	131
PTD	PEPTECH LIMITED	850
QAN	QANTAS AIRWAYS	9,972
QBE	QBE INSURANCE GROUP	3,649
RCD	RECORD INVESTMENTS	782
RCL	Repcor Corporation Li	819
RHC	RAMSAY HEALTH CARE	326

RIN	Rinker Group Limited	4,995
RIO	RIO TINTO LIMITED	1,650
RMD	RESMED INC	1,794
ROC	ROC OIL COMPANY	927
SBC	SOUTHERN CROSS BROAD	314
SEV	SEVEN NETWORK	517
SFE	SFE CORPORATION LTD	695
SGB	ST GEORGE BANK	2,738
SGN	STW COMMUNICATIONS G	565
SGP	STOCKLAND TRUST GRP	6,893
SHL	SONIC HEALTHCARE	1,315
SIG	SIGMA COMPANY	736
SMS	SIMSMETAL LIMITED	481
SPC	S.P.C. ARDMONA LIMIT	1,129
SPT	SPOTLESS GROUP LTD	850
SRP	SOUTHCORP LIMITED	3,229
SSX	SMORGON STEEL GROUP	2,525
STO	SANTOS LTD	3,089
SUN	SUNCORP-METWAY.	2,855
TAH	TABCORP HOLDINGS LTD	2,795
TAP	TAP OIL NL	826
TCL	TRANSURBAN GROUP	2,848
TEL	TELECOM CORPORATION	5,151
TEN	TEN NETWORK HOLDINGS	2,033
THG	THAKRAL HOLDINGS GRP	1,474
TIM	TIMBERCORP LIMITED	818
TLS	TELSTRA CORPORATION	33,006
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	1,300
VRLPA	VILLAGE ROADSHOW LTD	583
VSL	VISION SYSTEMS.	845
WAN	WEST AUSTRALIAN NEWS	1,098
WBC	WESTPAC BANKING CORP	9,491
WDC	Westfield Group	8,087
WES	WESFARMERS LIMITED	2,010
WMR	WMC Resources Limite	6,129
WOR	Worley Group Limited	650
WOW	WOOL WORTHS LIMITED	5,556
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