StreetTRACKS S&P / ASX200 Fund:

Trade Date:	**17-Dec-2004**
[1]N.A.V. per Unit	$ 41.00
[2]N.A.V. per Creation Unit	$ 4,099,631.33
Value of Index Basket Shares for 17-Dec-2004	$ 4,099,527.22
[3]Cash Component per Creation Unit	$ 104.11
[4]N.A.V. of StreetTRACKS S&P/ASX 200 Fund	$ 420,702,813.84

Date:	**20-Dec-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 20-Dec-2004

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,490
ABS	ABC Learning Centres	1,135
ADB	ADELAIDE BANK	504
ADZ	ADSTEAM MARINE	1,438
AEO	AUSTEREO GROUP LTD.	924
AGL	AUSTRALIAN GAS LIGHT	2,427
AIX	AUSTRALIAN INFRASTR.	1,401
ALL	ARISTOCRAT LEISURE	1,864
ALN	ALINTAGAS LIMITED	1,155
ALS	Alesco Corporation L	364
ALZ	AUSTRALAND HOLDINGS	1,822
AMC	AMCOR LIMITED	4,727
AMP	AMP LIMITED	10,040
ANN	ANSELL LIMITED	748
ANZ	AUSTRALIA & NZ BANK	9,828
APA	AUSTRALIAN PIPELINE	444
APN	APN NEWS & MEDIA	1,535
AQP	AQUARIUS PLATINUM.	201
ARQ	ARC ENERGY NL	1,009
ASX	AUSTRALIAN STOCK EX	548
AWB	AWB LIMITED	1,385
AWC	Alumina Limited	6,259
AWE	AUSTRALIAN WORLDWIDE	1,388
AXA	AXA ASIA PACIFIC	5,042
BBG	BILLABONG	723
BCA	BAYCORP ADVANTAGE LI	1,083
BEN	BENDIGO BANK LIMITED	731
BHP	BHP LIMITED	19,316
BIL	BRAMBLES INDUSTRIES	5,202
BKN	Bradken Limited	497
BLD	BORAL LIMITED.	3,213
BNB	Babcock & Brown Limi	648
BOQ	BANK OF QUEENSLAND.	452
BPC	BURNS PHILP	5,047
BSL	BLUESCOPE STEEL	4,034

[illegible]	BUNNINGS WAREHOUSE	[illegible]
CAA	CAPRAL ALUMINIUM	362
CBA	COMMONWEALTH BANK.	6,869
CCL	COCA-COLA AMATIL	2,480
CDO	COLORADO GROUP	378
CEY	CENTENNIAL COAL COMP	967
CGF	Challenger Financial	1,968
CML	COLES MYER LTD.	6,259
CMQ	CHEMEQ LIMITED	357
CNP	Centro Properties Gr	4,104
COA	COATES HIRE LIMITED	1,015
COH	COCHLEAR LIMITED	283
CPA	COMMONWEALTH PROP	6,857
CPU	COMPUTERSHARE	2,196
CRG	CRANE GROUP LIMITED	289
CRS	CROESUS MINING NL	1,686
CSL	CSL LIMITED	1,064
CSR	CSR LIMITED	5,050
CTX	CALTEX AUSTRALIA	729
CXP	CORPORATE EXPRESS	493
DJS	DAVID JONES LIMITED	2,222
DOW	DOWNER EDI LIMITED	1,452
DRT	DB RREEF Trust	11,550
DUE	Diversified Utility	1,555
DVC	DCA GROUP LTD.	2,393
ENE	ENERGY DEVELOPMENTS	426
ENV	ENVESTRA LIMITED	2,534
EXL	Excel Coal Limited	480
FCL	FUTURIS CORPORATION	3,351
FGL	FOSTER'S GROUP	10,807
FKP	FKP LIMITED	665
FOA	FOODLAND ASSOCIATED	633
FWD	Fleetwood Corporatio	180
FXJ	FAIRFAX (JOHN)	4,977
GAN	GANDEL RETAIL TRUST	6,547
GAS	GASNET AUSTRALIA	756
GNS	GUNNS LIMITED	1,737
GPT	GENERAL PROP. TRUST	10,887
GSA	Galileo Shopping Ame	2,466
GTP	GREAT SOUTHERN PLANT	1,031
GUD	G.U.D. HOLDINGS	334
GWT	GWA INTERNATIONAL	749
HDR	HARDMAN RESOURCES	3,123
HHG	HHG PLC	7,953
HIL	HILLS INDUSTRIES LTD	582
HLY	HILLS MOTORWAY GROUP	919
HSP	HEALTHSCOPE LIMITED	408
HVN	HARVEY NORMAN	3,192
HWE	HENRY WALKER ELTIN	1,120
HWI	HOUSEWARES INTERNAT.	436
IAG	INSURANCE AUSTRALIA	8,576
IFL	IOOF Holdings Limite	312
IIF	ING INDUSTRIAL FUND	3,588
ILU	ILUKA RESOURCES	1,257
IOF	ING OFFICE FUND	5,220
IPG	INVESTA PROPERTY	7,789
IRE	IRESS MARKET TECHNOL	481
IVC	Invocare Limited	507
JBH	JB Hi-Fi Limited	525

JFG	JAMES FIELDING GROUP	662
JHX	HARDIE (JAMES) INDS.	2,434
JST	Just Group Limited	1,177
KCN	KINGSGATE CONSOLID.	407
KIM	Kimberley Diamond Co	1,208
LEI	LEIGHTON HOLDINGS	724
LHG	LIHIR GOLD LIMITED	5,538
LLC	LEND LEASE CORP.	1,863
LNN	LION NATHAN LIMITED	1,558
LSG	LION SELECTION GROUP	503
MAP	MACQUARIE AIRPORTS	6,831
MAY	MAYNE NICKLESS LTD	3,475
MBL	MACQUARIE BANK LTD	1,194
MCG	MACQUARIE COMMUNICAT	1,385
MCW	MACQUARIE COUNTRYWID	3,283
MDT	Macquarie DDR Trust	4,404
MGI	MACQUARIE GOODMAN	8,887
MGR	MIRVAC GROUP	3,837
MGW	MCGUIGAN SIMEON WINES	511
MIG	MACQUARIE INFRA.	10,456
MOF	MACQUARIE OFFICE	8,779
MPR	MACQUARIE PROLOGIS T	4,119
MRE	Minara Resources Lim	1,246
MRL	MILLER'S RETAIL	1,041
MTT	METCASH TRADING LIMI	1,446
MXG	Multiplex Group	1,380
MXGN	Multiplex Grp (fully	1,446
MYO	MYOB LIMITED	1,057
NAB	NATIONAL AUST. BANK	8,374
NCM	NEWCREST MINING	1,762
NFD	NATIONAL FOODS LTD	1,156
NRT	NOVOGEN LIMITED	477
NUF	NUFARM LIMITED	634
NWS	News Corporation Inc	2,605
NWSLV	News Corporation Inc	5,628
OMP	OAMPS LIMITED	583
ORG	ORIGIN ENERGY	3,636
ORI	ORICA LIMITED	1,458
OSH	OIL SEARCH LTD	4,818
OST	ONESTEEL LIMITED	2,970
OXR	OXIANA RESOURCES NL	6,296
PBB	PACIFICA GROUP	733
PBG	Pacific Brands Limit	2,715
PBL	PUBLISHING & BROAD	2,212
PHY	PACIFIC HYDRO	641
PIF	Prime Infrastructure	2,696
PMM	PORTMAN LIMITED	924
PMN	Promina Group Limite	5,732
PMP	PMP LIMITED	1,568
PPT	PERP.TRUSTEES AUST.	203
PPX	PAPERLINX LIMITED	2,403
PRK	PATRICK CORPORATION	3,073
PTD	PEPTECH LIMITED	860
QAN	QANTAS AIRWAYS	10,083
QBE	QBE INSURANCE GROUP	4,019
RCD	RECORD INVESTMENTS	791
RCL	Repco Corporation Li	828
RHC	RAMSAY HEALTH CARE	330

RIC	RIDLEY CORPORATION	1,493
RIN	Rinker Group Limited	5,050
RIO	RIO TINTO LIMITED	1,668
RMD	RESMED INC	1,814
ROC	ROC OIL COMPANY	937
SBC	SOUTHERN CROSS BROAD	318
SEV	SEVEN NETWORK	523
SFE	SFE CORPORATION LTD	703
SGB	ST GEORGE BANK	2,768
SGN	STW COMMUNICATIONS G	600
SGP	STOCKLAND TRUST GRP	6,970
SHL	SONIC HEALTHCARE	1,329
SIG	SIGMA COMPANY	744
SMS	SIMSMETAL LIMITED	487
SPC	S.P.C. ARDMONA LIMIT	1,142
SPT	SPOTLESS GROUP LTD	860
SRP	SOUTHCORP LIMITED	3,265
SSX	SMORGON STEEL GROUP.	2,878
STO	SANTOS LTD	3,123
SUN	SUNCORP-METWAY.	2,926
TAH	TABCORP HOLDINGS LTD	2,826
TAP	TAP OIL NL	836
TCL	TRANSURBAN GROUP	2,880
TEL	TELECOM CORPORATION	5,216
TEN	TEN NETWORK HOLDINGS	2,056
THG	THAKRAL HOLDINGS GRP	1,491
TIM	TIMBERCORP LIMITED	827
TLS	TELSTRA CORPORATION.	32,373
TOL	TOLL HOLDINGS LTD	1,203
TSE	TRANSFIELD SERVICES	508
TWR	Tower Limited	1,803
UGL	UNITED GROUP LIMITED	534
UTB	UNiTAB Limited	657
VCR	VENTRACOR LIMITED	1,039
VPG	Valad Property Group	1,896
VRLPA	VILLAGE ROADSHOW LTD	589
VSL	VISION SYSTEMS.	854
WAN	WEST AUSTRALIAN NEWS	1,110
WBC	WESTPAC BANKING CORP	9,597
WDC	Westfield Group	8,177
WES	WESFARMERS LIMITED	2,033
WMR	WMC Resources Limite	6,295
WOR	Worley Group Limited	657
WOW	WOOLWORTHS LIMITED	5,618
WPL	WOODSIDE PETROLEUM	2,375
WYL	WATTYL LIMITED	434
ZFX	Zinifex Limited	2,699

Number of Stocks: 200

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