

**StreetTRACKS S&P / ASX200 Fund:**

<b>Trade Date:</b>	<b>21-Dec-2004</b>
<sup>1</sup> N.A.V. per Unit	\$ 41.26
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,125,805.08
Value of Index Basket Shares for 21-Dec-2004	\$ 4,125,901.41
<sup>3</sup> Cash Component per Creation Unit	\$ -96.33
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 423,388,755.83

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<b>Date:</b>	<b>22-Dec-2004</b>
Opening Units on Issue	11,061,967.00
Applications	0.00
Redemptions	-800,000.00
<sup>5</sup> Ending Units on Issue	10,261,967.00

**Index Basket Shares per Creation Unit for 22-Dec-2004**

<b>Stock Code</b>	<b>Name of Index Basket Share</b>	<b>Shares</b>
ABC	ADELAIDE BRIGHTON	1,490
ABS	ABC Learning Centres	1,134
ADB	ADELAIDE BANK	504
ADZ	ADSTEAM MARINE	1,438
AEO	AUSTEREO GROUP LTD.	924
AGL	AUSTRALIAN GAS LIGHT	2,426
AIX	AUSTRALIAN INFRASTR.	1,400
ALL	ARISTOCRAT LEISURE	1,864
ALN	ALINTAGAS LIMITED	1,154
ALS	Alesco Corporation L	364
ALZ	AUSTRALAND HOLDINGS	1,822
AMC	AMCOR LIMITED	4,725
AMP	AMP LIMITED	10,036
ANN	ANSELL LIMITED	748
ANZ	AUSTRALIA & NZ BANK	9,824
APA	AUSTRALIAN PIPELINE	443
APN	APN NEWS & MEDIA	1,534
AQP	AQUARIUS PLATINUM.	201
ARQ	ARC ENERGY NL	1,008
ASX	AUSTRALIAN STOCK EX	547
AWB	AWB LIMITED	1,384
AWC	Alumina Limited	6,257
AWE	AUSTRALIAN WORLDWIDE	1,387
AXA	AXA ASIA PACIFIC	5,040
BBG	BILLABONG	723
BCA	BAYCORP ADVANTAGE LI	1,083
BEN	BENDIGO BANK LIMITED	730
BHP	BHP LIMITED	19,308
BIL	BRAMBLES INDUSTRIES	5,200
BKN	Bradken Limited	497
BLD	BORAL LIMITED	3,212
BNB	Babcock & Brown Limi	648
BOQ	BANK OF QUEENSLAND	452
BPC	BURNS PHILP	5,045
BSL	BLUESCOPE STEEL	4,032

CAA	CAPRAL ALUMINIUM	362
CBA	COMMONWEALTH BANK.	6,866
CCL	COCA-COLA AMATIL	2,479
CDO	COLORADO GROUP	378
CEY	CENTENNIAL COAL COMP	967
CGF	Challenger Financial	1,968
CML	COLES MYER LTD.	6,257
CMQ	CHEMEQ LIMITED	357
CNP	Centro Properties Gr	4,102
COA	COATES HIRE LIMITED	1,015
COH	COCHLEAR LIMITED	283
CPA	COMMONWEALTH PROP	6,854
CPU	COMPUTERSHARE	2,195
CRG	CRANE GROUP LIMITED	288
CRS	CROESUS MINING NL	1,685
CSL	CSL LIMITED	1,063
CSR	CSR LIMITED	5,048
CTX	CALTEX AUSTRALIA	728
CXP	CORPORATE EXPRESS	493
DJS	DAVID JONES LIMITED	2,221
DOW	DOWNER EDI LIMITED	1,452
DRT	DB RREEF Trust	11,546
DUE	Diversified Utility	1,554
DVC	DCA GROUP LTD.	2,392
ENE	ENERGY DEVELOPMENTS	426
ENV	ENVESTRA LIMITED	2,533
EXL	Excel Coal Limited	480
FCL	FUTURIS CORPORATION	3,350
FGL	FOSTER'S GROUP	10,802
FKP	FKP LIMITED	665
FOA	FOODLAND ASSOCIATED	633
FWD	Fleetwood Corporatio	180
FXJ	FAIRFAX (JOIN)	4,975
GAN	GANDEL RETAIL TRUST	6,545
GAS	GASNET AUSTRALIA	756
GNS	GUNNS LIMITED	1,737
GPT	GENERAL PROP. TRUST	10,882
GSA	Galileo Shopping Ame	2,465
GTP	GREAT SOUTHERN PLANT	1,031
GUD	G.U.D. HOLDINGS	334
GWT	GWA INTERNATIONAL	749
HDR	HARDMAN RESOURCES	3,122
HHG	HHG PLC	7,950
HIL	HILLS INDUSTRIES LTD	582
HLV	HILLS MOTORWAY GROUP	918
HSP	HEALTHSCOPE LIMITED	408
HVN	HARVEY NORMAN	3,191
HWE	HENRY WALKER ELTIN	1,119
HWI	HOUSEWARES INTERNAT	436
LAG	INSURANCE AUSTRALIA	8,572
IFL	IOOF Holdings Limite	312
IIF	ING INDUSTRIAL FUND	3,587
ILU	ILUKA RESOURCES	1,256
IOF	ING OFFICE FUND	5,218
IPG	INVESTA PROPERTY	7,838
IRE	IRESS MARKET TECHNOL	481
IVC	Invocare Limited	507
JBH	JB Hi-Fi Limited	525

JFG	JAMES FIELDING GROUP	661
JHX	HARDIE (JAMES) INDS.	2,433
JST	Just Group Limited	1,176
KCN	KINGSGATE CONSOLID.	407
KIM	Kimberley Diamond Co	1,208
LEI	LEIGHTON HOLDINGS	724
LHG	LIHIR GOLD LIMITED	5,536
LLC	LEND LEASE CORP.	1,862
LNN	LION NATHAN LIMITED	1,558
LSG	LION SELECTION GROUP	502
MAP	MACQUARIE AIRPORTS	6,829
MAY	MAYNE NICKLESS LTD	3,473
MBL	MACQUARIE BANK LTD	1,194
MCG	MACQUARIE COMMUNICAT	1,385
MCW	MACQUARIE COUNTRYWID	3,282
MDT	Macquarie DDR Trust	4,403
MGI	MACQUARIE GOODMAN	8,884
MGR	MIRVAC GROUP	3,836
MGW	MCGUIGAN SIMEON WINES	511
MIG	MACQUARIE INFRA.	10,452
MOF	MACQUARIE OFFICE	8,775
MPR	MACQUARIE PROLOGIS T	4,117
MRE	Minara Resources Lim	1,245
MRL	MILLER'S RETAIL	1,041
MTT	METCASH TRADING LIM	1,446
MXG	Multiplex Group	1,380
MXGN	Multiplex Grp (fully	1,446
MYO	MYOB LIMITED	1,056
NAB	NATIONAL AUST. BANK	8,371
NCM	NEWCREST MINING	1,761
NFD	NATIONAL FOODS LTD	1,156
NRT	NOVOGEN LIMITED	477
NUF	NUFARM LIMITED	634
NWS	News Corporation Inc	2,604
NWSLV	News Corporation Inc	5,626
OMP	OAMPS LIMITED	583
ORG	ORIGIN ENERGY	3,634
ORI	ORICA LIMITED	1,457
OSH	OIL SEARCH LTD	4,816
OST	ONESTEEL LIMITED	2,969
OXR	OXIANA RESOURCES NL	6,294
PBB	PACIFICA GROUP	733
PBG	Pacific Brands Limit	2,714
PBL	PUBLISHING & BROAD	2,212
PHY	PACIFIC HYDRO	641
PIF	Prime Infrastructure	2,695
PMM	PORTMAN LIMITED	923
PMN	Promina Group Limite	5,730
PMP	PMP LIMITED	1,567
PPT	PERP. TRUSTEES AUST.	203
PPX	PAPERLINX LIMITED	2,403
PRK	PATRICK CORPORATION	3,071
PTD	PEPTECH LIMITED	859
QAN	QANTAS AIRWAYS	10,079
QBE	QBE INSURANCE GROUP	4,017
RCD	RECORD INVESTMENTS	791
RCL	Repcor Corporation Li	911
RHC	RAMSAY HEALTH CARE	330

RIN	Rinker Group Limited	5,048
RIO	RIO TINTO LIMITED	1,667
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	2,767
SGN	STW COMMUNICATIONS G	600
SGP	STOCKLAND TRUST GRP	6,968
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	859
SRP	SOUTHCORP LIMITED	3,264
SSX	SMORGON STEEL GROUP	2,877
STO	SANTOS LTD	3,122
SUN	SUNCORP-METWAY	2,925
TAH	TABCORP HOLDINGS LTD	2,825
TAP	TAP OIL NL	835
TCL	TRANSURBAN GROUP	2,879
TEL	TELECOM CORPORATION	5,214
TEN	TEN NETWORK HOLDINGS	2,055
THG	THAKRAL HOLDINGS GRP	1,490
TIM	TIMBERCORP LIMITED	827
TLS	TELSTRA CORPORATION	32,361
TOL	TOLL HOLDINGS LTD	1,203
TSE	TRANSFIELD SERVICES	508
TWR	Tower Limited	1,803
UGL	UNITED GROUP LIMITED	534
UTB	UNiTAB Limited	656
VCR	VENTRACOR LIMITED	1,038
VPG	Valad Property Group	1,895
VRLPA	VILLAGE ROADSHOW LTD	589
VSL	VISION SYSTEMS	854
WAN	WEST AUSTRALIAN NEWS	1,109
WBC	WESTPAC BANKING CORP	9,651
WDC	Westfield Group	8,174
WES	WESFARMERS LIMITED	2,032
WMR	WMC Resources Limite	6,293
WOR	Worley Group Limited	657
WOW	WOOL WORTHS LIMITED	5,615
WPL	WOODSIDE PETROLEUM	2,374
WYL	WATTYL LIMITED	434
ZFX	Zinifex Limited	2,698

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