

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

<b>Trade Date:</b>	<b>11-Jan-2005</b>
<sup>1</sup> N.A.V. per Unit	\$ 40.98
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,097,895.30
Value of Index Basket Shares for 11-Jan-2005	\$ 4,097,798.20
<sup>3</sup> Cash Component per Creation Unit	\$ 97.10
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 421,833,326.16
<b>Date: 12-Jan-2005</b>	
Opening Units on Issue	10,261,967.00
Applications	31,935.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	10,293,902.00

**Index Basket Shares per Creation Unit for 12-Jan-2005**

<b>Stock Code</b>	<b>Name of Index Basket Share</b>	<b>Shares</b>
ABC	ADELAIDE BRIGHTON	1,457
ABS	ABC Learning Centres	1,109
ADB	ADELAIDE BANK	493
ADZ	ADSTEAM MARINE	1,406
AEO	AUSTEREO GROUP LTD.	904
AGL	AUSTRALIAN GAS LIGHT	2,372
AIX	AUSTRALIAN INFRASTR.	1,369
ALL	ARISTOCRAT LEISURE	1,823
ALN	ALINTAGAS LIMITED	1,129
ALS	Alesco Corporation L	356
ALZ	AUSTRALAND HOLDINGS	1,782
AMC	AMCOR LIMITED	4,621
AMP	AMP LIMITED	9,815
ANN	ANSELL LIMITED	731
ANZ	AUSTRALIA & NZ BANK	9,628
APA	AUSTRALIAN PIPELINE	434
APN	APN NEWS & MEDIA	1,500
AQP	AQUARIUS PLATINUM.	197
ARQ	ARC ENERGY NL	986
ASX	AUSTRALIAN STOCK EX	535
AWB	AWB LIMITED	1,354
AWC	Alumina Limited	6,119
AWE	AUSTRALIAN WORLDWIDE	1,550
AXA	AXA ASIA PACIFIC	4,929
BBG	BILLABONG	707
BCA	BAYCORP ADVANTAGE LI	1,059
BEN	BENDIGO BANK LIMITED	714
BHP	BHP LIMITED	18,883
BIL	BRAMBLES INDUSTRIES	5,085
BKN	Bradken Limited	486
BLD	BORAL LIMITED	3,141
BNB	Babcock & Brown Limi	634
BOQ	BANK OF QUEENSLAND	447
BPC	BURNS PHILP	4,933
BSL	BLUESCOPE STEEL	3,944

CAA	CAPRAL ALUMINIUM	354
CBA	COMMONWEALTH BANK.	6,715
CCL	COCA-COLA AMATIL	2,424
CDO	COLORADO GROUP	370
CEY	CENTENNIAL COAL COMP	945
CGF	Challenger Financial	1,924
CML	COLES MYER LTD.	6,119
CMQ	CHEMEQ LIMITED	349
CNP	Centro Properties Gr	4,012
COA	COATES HIRE LIMITED	992
COH	COCHLEAR LIMITED	277
CPA	COMMONWEALTH PROP	6,703
CPU	COMPUTERSHARE	2,147
CRG	CRANE GROUP LIMITED	282
CRS	CROESUS MINING NL	1,648
CSL	CSL LIMITED	1,040
CSM	Consolidated Mineral	772
CSR	CSR LIMITED	4,937
CTX	CALTEX AUSTRALIA	712
CXP	CORPORATE EXPRESS	482
DJS	DAVID JONES LIMITED	2,172
DOW	DOWNER EDI LIMITED	1,420
DRT	DB RREEF Trust	11,291
DUE	Diversified Utility	1,520
DVC	DCA GROUP LTD.	2,339
ENE	ENERGY DEVELOPMENTS	416
ENV	ENVESTRA LIMITED	2,478
EXL	Excel Coal Limited	470
FCL	FUTURIS CORPORATION	3,276
FGL	FOSTER'S GROUP	10,564
FKP	FKP LIMITED	650
FOA	FOODLAND ASSOCIATED	619
FWD	Fleetwood Corporatio	176
FXJ	FAIRFAX (JOHN)	4,865
GAN	GANDEL RETAIL TRUST	6,401
GAS	GASNET AUSTRALIA	739
GNS	GUNNS LIMITED	1,698
GPT	GENERAL PROP. TRUST	10,643
GRD	GRD Limited	635
GSA	Galileo Shopping Ame	2,411
GTP	GREAT SOUTHERN PLANT	1,008
GUD	G.U.D. HOLDINGS	326
GWT	GWA INTERNATIONAL	733
HDR	HARDMAN RESOURCES	3,053
HHG	HHG PLC	7,775
HIL	HILLS INDUSTRIES LTD	569
ILY	HILLS MOTORWAY GROUP	898
HSP	HEALTHSCOPE LIMITED	643
HVN	HARVEY NORMAN	3,120
HWE	HENRY WALKER ELTIN	1,094
HWI	HOUSEWARES INTERNAT	426
LAG	INSURANCE AUSTRALIA	8,384
IFL	IOOF Holdings Limite	305
IIF	ING INDUSTRIAL FUND	3,508
ILU	ILUKA RESOURCES	1,229
IOF	ING OFFICE FUND	5,103
IPG	INVESTA PROPERTY	7,666
IRE	IRESS MARKET TECHNOL	470

JBH	JB Hi-Fi Limited	513
JBM	JUBILEE MINES NL	499
JHX	HARDIE (JAMES) INDS.	2,379
JST	Just Group Limited	1,150
KCN	KINGSGATE CONSOLID.	398
KIM	Kimberley Diamond Co	1,181
LEI	LEIGHTON HOLDINGS	708
LHG	LIHIR GOLD LIMITED	5,414
LLC	LEND LEASE CORP.	1,821
LNN	LION NATHAN LIMITED	1,523
LSG	LION SELECTION GROUP	491
MAP	MACQUARIE AIRPORTS	6,678
MAY	MAYNE NICKLESS LTD	3,397
MBL	MACQUARIE BANK LTD	1,167
MCG	MACQUARIE COMMUNICAT	1,354
MCW	MACQUARIE COUNTRYWID	3,210
MDT	Macquarie DDR Trust	4,306
MGI	MACQUARIE GOODMAN	8,688
MGR	MIRVAC GROUP	4,294
MGW	MCGUIGAN SIMEON WINES	500
MIG	MACQUARIE INFRA.	10,222
MOF	MACQUARIE OFFICE	8,582
MPR	MACQUARIE PROLOGIS T	4,026
MRE	Minara Resources Lim	1,218
MRL	MILLER'S RETAIL	1,018
MTT	METCASH TRADING LIMI	1,414
MXG	Multiplex Group	3,146
MYO	MYOB LIMITED	1,033
NAB	NATIONAL AUST. BANK	8,186
NCM	NEWCREST MINING	1,722
NFD	NATIONAL FOODS LTD	1,131
NRT	NOVOGEN LIMITED	467
NUF	NUFARM LIMITED	620
NWS	News Corporation Inc	2,547
NWSLV	News Corporation Inc	5,502
OMP	OAMPS LIMITED	570
ORG	ORIGIN ENERGY	3,554
ORI	ORICA LIMITED	1,425
OSH	OIL SEARCH LTD	4,710
OST	ONESTEEL LIMITED	2,903
OXR	OXIANA RESOURCES NL	6,155
PBB	PACIFICA GROUP	717
PBG	Pacific Brands Limit	2,654
PBL	PUBLISHING & BROAD	2,163
PHY	PACIFIC HYDRO	627
PIF	Prime Infrastructure	2,635
PMM	PORTMAN LIMITED	903
PMN	Promina Group Limite	5,604
PMP	PMP LIMITED	1,532
PPT	PERP. TRUSTEES AUST.	199
PPX	PAPERLINX LIMITED	2,350
PRK	PATRICK CORPORATION	3,197
PTD	PEPTECH LIMITED	840
QAN	QANTAS AIRWAYS	9,857
QBE	QBE INSURANCE GROUP	3,928
RCD	RECORD INVESTMENTS	773
RCL	Repcor Corporation Li	891
RHC	RAMSAY HEALTH CARE	322

RIN	Rinker Group Limited	4,937
RIO	RIO TINTO LIMITED	1,631
RMD	RESMED INC	1,774
ROC	ROC OIL COMPANY	916
SBC	SOUTHERN CROSS BROAD	311
SEV	SEVEN NETWORK	511
SFE	SFE CORPORATION LTD	687
SGB	ST GEORGE BANK	2,722
SGN	STW COMMUNICATIONS G	587
SGP	STOCKLAND TRUST GRP	6,814
SHL	SONIC HEALTHCARE	1,300
SIG	SIGMA COMPANY	728
SMS	SIMSMETAL LIMITED	476
SPC	S.P.C. ARDMONA LIMIT	1,116
SPT	SPOTLESS GROUP LTD	840
SRP	SOUTHCORP LIMITED	3,192
SSX	SMORGON STEEL GROUP	2,814
STO	SANTOS LTD	3,053
SUN	SUNCORP-METWAY	2,860
TAH	TABCORP HOLDINGS LTD	2,763
TAP	TAP OIL NL	817
TCL	TRANSURBAN GROUP	2,816
TEL	TELECOM CORPORATION	5,099
TEN	TEN NETWORK HOLDINGS	2,010
THG	THAKRAL HOLDINGS GRP	1,457
TIM	TIMBERCORP LIMITED	809
TLS	TELSTRA CORPORATION	31,648
TOL	TOLL HOLDINGS LTD	1,176
TSE	TRANSFIELD SERVICES	496
TWR	Tower Limited	1,763
UGL	UNITED GROUP LIMITED	522
UTB	UNiTAB Limited	642
VCR	VENTRACOR LIMITED	1,015
VPG	Valad Property Group	1,854
VRLPA	VILLAGE ROADSHOW LTD	576
VSL	VISION SYSTEMS	835
WAN	WEST AUSTRALIAN NEWS	1,085
WBC	WESTPAC BANKING CORP	9,439
WDC	Westfield Group	7,994
WES	WESFARMERS LIMITED	1,987
WMR	WMC Resources Limite	6,154
WOR	Worley Group Limited	642
WOW	WOOL WORTHS LIMITED	5,492
WPL	WOODSIDE PETROLEUM	2,322
WYL	WATTYL LIMITED	424
ZFX	Zinifex Limited	2,639

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