

Trade Date:	9-Jun-2005
¹ N.A.V. per Unit	\$ 43.09
² N.A.V. per Creation Unit	\$ 4,309,086.86
Value of Index Basket Shares for 09-Jun-2005	\$ 4,309,261.32
³ Cash Component per Creation Unit	\$ -174.46
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 430,645,918.04
Date:	10-Jun-2005
Opening Units on Issue	9,993,902.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,993,902.00

Index Basket Shares per Creation Unit for 10-Jun-2005

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,755
ABS	ABC Learning Centres	1,136
ADB	ADELAIDE BANK	560
ADZ	ADSTEAM MARINE	1,449
AEO	AUSTEREO GROUP LTD	925
AGL	AUSTRALIAN GAS LIGHT	2,467
AIX	AUSTRALIAN INFRASTR	1,951
ALL	ARISTOCRAT LEISURE	2,063
ALN	ALINTAGAS LIMITED	1,339
ALS	Alesco Corporation L	366
ALZ	AUSTRALAND HOLDINGS	1,879
AMC	AMCOR LIMITED	4,731
AMP	AMP LIMITED	10,075
ANN	ANSELL LIMITED	749
ANZ	AUSTRALIA & NZ BANK	9,857
APA	AUSTRALIAN PIPELINE	447
APN	APN NEWS & MEDIA	1,542
AQP	AQUARIUS PLATINUM	201
ARQ	ARC ENERGY NL	1,010
ASX	AUSTRALIAN STOCK EX	548
AUW	Australian Wealth Mg	1,236
AWB	AWB LIMITED	1,848
AWC	Alumina Limited	6,264
AWE	AUSTRALIAN WORLDWIDE	1,671
AXA	AXA ASIA PACIFIC	5,046
BBG	BILLABONG	723
BCA	BAYCORP ADVANTAGE LI	1,084
BEN	BENDIGO BANK LIMITED	736
BHP	BHP LIMITED	19,331
BIL	BRAMBLES INDUSTRIES	5,206
BKN	Bradken Limited	498
BLD	BORAL LIMITED	3,216
BNB	Babcock & Brown Limi	649
BOQ	BANK OF QUEENSLAND	500
BPC	BURNS PHILP	5,050

BWP	BUNNINGS WAREHOUSE	1,270
CBA	COMMONWEALTH BANK	6,904
CCL	COCA-COLA AMATIL	2,640
CDO	COLORADO GROUP	489
CDR	Commander Communical	763
CEUCA	Connecteast Group (5	5,898
CEY	CENTENNIAL COAL COMP	1,350
CGF	Challenger Financial	2,198
CML	COLES MYER LTD.	5,906
CNP	Centro Properties Gr	4,176
COA	COATES HIRE LIMITED	1,021
COH	COCHLEAR LIMITED	284
CPA	COMMONWEALTH PROP	6,862
CPU	COMPUTERSHARE	2,197
CRG	CRANE GROUP LIMITED	300
CSL	CSL LIMITED	1,064
CSM	Consolidated Mineral	790
CSR	CSR LIMITED	5,054
CTX	CALTEX AUSTRALIA	729
CXP	CORPORATE EXPRESS	494
DJS	DAVID JONES LIMITED	2,224
DOW	DOWNER EDI LIMITED	1,463
DRT	DB RREEF Trust	12,250
DUE	Diversified Utility	1,596
DVC	DCA GROUP LTD.	2,395
ENE	ENERGY DEVELOPMENTS	534
ENV	ENVESTRA LIMITED	2,536
EXL	Excel Coal Limited	481
FCL	FUTURIS CORPORATION	3,361
FGL	FOSTER'S GROUP	10,861
FKP	FKP LIMITED	794
FLT	Flight Centre Limite	214
FOA	FOODLAND ASSOCIATED	634
FWD	Fleetwood Corporatio	180
FXI	FAIRFAX (JOHN)	4,994
GAN	GANDEL RETAIL TRUST	6,965
GAS	GASNET AUSTRALIA	696
GNS	GUNNS LIMITED	1,739
GPTDA	General Property Gro	10,895
GRD	GRD Limited	650
GSA	Galileo Shopping Ame	2,547
GTP	GREAT SOUTHERN PLANT	1,232
GUD	G.U.D. HOLDINGS	334
GWT	GWA INTERNATIONAL	750
HDF	Hastings Diversified	800
HDR	HARDMAN RESOURCES	3,126
HGI	Henderson Group PLC	3,051
HIL	HILLS INDUSTRIES LTD	639
HSP	HEALTHSCOPE LIMITED	832
HVN	HARVEY NORMAN	3,194
HWI	HOUSEWARES INTERNAT	443
LAG	INSURANCE AUSTRALIA	8,582
IFL	IOOF Holdings Limite	312
IIF	ING INDUSTRIAL FUND	3,831
ILU	ILUKA RESOURCES	1,258
IOF	ING OFFICE FUND	5,224
IPG	INVESTA PROPERTY	7,907
IRE	IRESS MARKET TECHNOL	481

JBH	JB Hi-Fi Limited	553
JBM	JUBILEE MINES NL	478
JHX	HARDIE (JAMES) INDS.	2,436
JST	Just Group Limited	1,178
KCN	KINGSGATE CONSOLID.	407
KIM	Kimberley Diamond Co	1,355
LEI	LEIGHTON HOLDINGS	725
LHG	LIHR GOLD LIMITED	5,542
LLC	LEND LEASE CORP.	1,864
LNN	LION NATHAN LIMITED	1,559
LSG	LION SELECTION GROUP	503
MAP	MACQUARIE AIRPORTS	7,125
MAY	MAYNE NICKLESS LTD	3,490
MBL	MACQUARIE BANK LTD	1,207
MCC	Macarthur Coal Limit	439
MCG	MACQUARIE COMMUNICAT	1,694
MCW	MACQUARIE COUNTRYWID	5,456
MDT	Macquarie DDR Trust	5,001
MGQ	Macquarie Goodman Gr	6,383
MGR	MIRVAC GROUP	4,612
MGW	MCGUIGAN SIMEON WINES	557
MIG	MACQUARIE INFRA	11,695
MOF	MACQUARIE OFFICE	9,041
MPR	MACQUARIE PROLOGIS T	4,265
MRE	Minara Resources Lim	1,247
MRL	MILLER'S RETAIL	851
MTS	Metcash Limited	1,847
MXG	Multiplex Group	3,288
MYO	MYOB LIMITED	1,065
NAB	NATIONAL AUST. BANK	8,414
NCM	NEWCREST MINING	1,763
NRT	NOVOGEN LIMITED	452
NUF	NUFARM LIMITED	634
NWS	News Corporation Inc	1,757
NWSLV	News Corporation Inc	3,755
OMP	OAMPS LIMITED	791
ORG	ORIGIN ENERGY	4,256
ORI	ORICA LIMITED	1,459
OSH	OIL SEARCH LTD	4,822
OST	ONESTEEL LIMITED	2,985
OXR	OXIANA RESOURCES NL	6,918
PBB	PACIFICA GROUP	734
PBG	Pacific Brands Limit	2,717
PBL	PUBLISHING & BROAD	2,214
PHY	PACIFIC HYDRO	642
PIF	Prime Infrastructure	3,934
PMN	Promina Group Limite	5,737
PMP	PMP LIMITED	1,569
PPT	PERP.TRUSTEES AUST.	204
PPX	PAPERLINX LIMITED	2,405
PRK	PATRICK CORPORATION	3,402
PTD	PEPTECH LIMITED	860
QAN	QANTAS AIRWAYS	10,251
QBE	QBE INSURANCE GROUP	4,058
RCD	RECORD INVESTMENTS	797
RCL	Repco Corporation Li	912
RHC	RAMSAY HEALTH CARE	500
RIC	RIDLEY CORPORATION	1,466

RIO	RIO TINTO LIMITED	1,578
RMD	RESMED INC	1,816
ROC	ROC OIL COMPANY	1,005
SBC	SOUTHERN CROSS BROAD	321
SDG	Sunland Group Limite	923
SEV	SEVEN NETWORK	523
SFE	SFE CORPORATION LTD	703
SGB	ST GEORGE BANK	2,786
SGN	STW COMMUNICATIONS G	723
SGP	STOCKLAND TRUST GRP	7,114
SHL	SONIC HEALTHCARE	1,330
SIG	SIGMA COMPANY	745
SMS	SIMSMETAL LIMITED	487
SPT	SPOTLESS GROUP LTD	864
SSX	SMORGON STEEL GROUP	3,159
STO	SANTOS LTD	3,137
SUN	SUNCORP-METWAY	2,948
TAH	TABCORP HOLDINGS LTD	2,847
TAP	TAP OIL NL	836
TCL	TRANSURBAN GROUP	4,352
TEL	TELECOM CORPORATION	5,231
TEN	TEN NETWORK HOLDINGS	2,057
THG	THAKRAL HOLDINGS GRP	1,492
TIM	TIMBERCORP LIMITED	1,018
TLS	TELSTRA CORPORATION	32,398
TOL	TOLL HOLDINGS LTD	1,363
TSE	TRANSFIELD SERVICES	558
TSO	Tishman Speyer Offic	1,422
TWR	Tower Limited	1,561
UGL	UNITED GROUP LIMITED	565
UTB	UNITAB Limited	657
VCR	VENTRACOR LIMITED	1,040
VPG	Valad Property Group	2,159
VSL	VISION SYSTEMS.	862
WAN	WEST AUSTRALIAN NEWS	1,111
WBC	WESTPAC BANKING CORP	9,705
WDC	Westfield Group	8,308
WES	WESFARMERS LIMITED	2,034
WMR	WMC Resources Limite	6,300
WOR	Worley Group Limited	765
WOW	WOOLWORTHS LIMITED	5,708
WPL	WOODSIDE PETROLEUM	2,377
WYL	WATTYL LIMITED	434
ZFX	Zinifex Limited	2,701

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