

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	26-Oct-2005
¹ N.A.V. per Unit	\$ 44.60
² N.A.V. per Creation Unit	\$ 4,460,475.51
Value of Index Basket Shares for 26-Oct-2005	\$ 4,460,619.38
³ Cash Component per Creation Unit	\$ -143.87
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 394,685,755.20
Date:	27-Oct-2005
Opening Units on Issue	8,848,513.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,848,513.00

Index Basket Shares per Creation Unit for 27-Oct-2005

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,764
ABS	ABC Learning Centres	1,229
ADB	ADELAIDE BANK	576
ADZ	ADSTEAM MARINE	1,466
AEO	AUSTereo GROUP LTD	930
AGL	AUSTRALIAN GAS LIGHT	2,480
AIX	AUSTRALIAN INFRASTR	1,976
ALL	ARISTOCRAT LEISURE	2,075
ALN	ALINTAGAS LIMITED	1,352
ALS	Alesco Corporation L	370
ALZ	AUSTRALAND HOLDINGS	1,890
AMC	AMCOR LIMITED	4,756
AMP	AMP LIMITED	10,129
ANN	ANSELL LIMITED	753
ANZ	AUSTRALIA & NZ BANK	9,910
APA	AUSTRALIAN PIPELINE	449
API	Australian Pharmaceu	895
APN	APN NEWS & MEDIA	1,550
AQP	AQUARIUS PLATINUM	202
ARO	ARC ENERGY NL	1,015
ASX	AUSTRALIAN STOCK EX	551
AUW	Australian Wealth Mg	1,243
AWB	AWB LIMITED	1,858
AWC	Alumina Limited	6,298
AWE	AUSTRALIAN WORLDWIDE	1,680
AXA	AXA ASIA PACIFIC	5,015
BBG	BILLABONG	727
BBI	Babcock & Brown Infr	4,921
BCA	BAYCORP ADVANTAGE LI	1,090
BEN	BENDIGO BANK LIMITED	744
BHP	BHP LIMITED	19,485

Stock Code	Name of Index Basket Share	Shares
BIL	BRAMBLES INDUSTRIES	5,234
BJT	Babcock&Brown Japan	1,369
BKN	Bradken Limited	509
BLD	BORAL LIMITED	3,172
BNB	Babcock & Brown Limi	652
BOQ	BANK OF QUEENSLAND	507
BPC	BURNS PHILP	5,078
BSL	BLUESCOPE STEEL	3,880
BWP	BUNNINGS WAREHOUSE	1,277
CBA	COMMONWEALTH BANK	6,957
CCL	COCA-COLA AMATIL	2,656
CDO	COLORADO GROUP	491
CDR	Commander Communicat	924
CER	Centro Retail	1,412
CEUCA	Connecteast Group (5	5,930
CEY	CENTENNIAL COAL COMP	1,571
CGF	Challenger Financial	2,210
CIY	City Pacific Limited	526
CML	COLES MYER LTD.	6,316
CNP	Centro Properties Gr	4,199
COA	COATES HIRE LIMITED	1,197
COH	COCHLEAR LIMITED	285
CPA	COMMONWEALTH PROP	7,391
CPU	COMPUTERSHARE	2,391
CRG	CRANE GROUP LIMITED	305
CSL	CSL LIMITED	1,007
CSM	Consolidated Mineral	977
CSR	CSR LIMITED	5,081
CTX	CALTEX AUSTRALIA	733
CXP	CORPORATE EXPRESS	497
DJS	DAVID JONES LIMITED	2,236
DOW	DOWNER EDI LIMITED	1,470
DRT	DB RREEF Trust	15,022
DUE	Diversified Utility	1,612
DVC	DCA GROUP LTD.	2,408
ENE	ENERGY DEVELOPMENTS	585
ENV	ENVESTRA LIMITED	2,550
EXL	Excel Coal Limited	483
FCL	FUTURIS CORPORATION	3,379
FGL	FOSTER'S GROUP	10,971
FKP	FKP LIMITED	804
FLT	Flight Centre Limite	216
FMG	Fortescue Metals Gro	556
FOA	FOODLAND ASSOCIATED	637
FWD	Fleetwood Corporatio	181
FXJ	FAIRFAX (JOHN)	5,021
GAN	GANDEL RETAIL TRUST	7,003
GAS	GASNET AUSTRALIA	700
GNS	GUNNS LIMITED	1,748
GPT	GENERAL PROP. TRUST	10,954
GRD	GRD Limited	654
GSA	Galileo Shopping Ame	4,591
GTP	GREAT SOUTHERN PLANT	1,239
GUD	G.U.D. HOLDINGS	336
GWT	GWA INTERNATIONAL	754

Stock Code	Name of Index Basket Share	Shares
HDF	Hastings Diversified	804
HDR	HARDMAN RESOURCES	3,143
HGI	Henderson Group PLC	3,609
HIL	HILLS INDUSTRIES LTD	696
HSP	HEALTHSCOPE LIMITED	944
HSPR	Healthscope Limited	118
HVN	HARVEY NORMAN	3,212
IAG	INSURANCE AUSTRALIA	8,629
IFL	IOOF Holdings Limited	314
IIF	ING INDUSTRIAL FUND	4,093
ILU	ILUKA RESOURCES	1,264
IOF	ING OFFICE FUND	5,276
IPG	INVESTA PROPERTY	8,286
IRE	IRESS MARKET TECHNOL	484
IVC	Invocare Limited	510
JBH	JB Hi-Fi Limited	556
JBM	JUBILEE MINES NL	507
JHX	HARDIE (JAMES) INDS.	2,449
JST	Just Group Limited	1,184
KCN	KINGSGATE CONSOLID.	410
KIM	Kimberley Diamond Co	1,442
LEI	LEIGHTON HOLDINGS	729
LHG	LIHIR GOLD LIMITED	5,572
LLC	LEND LEASE CORP.	1,874
LNN	LION NATHAN LIMITED	1,568
LSG	LION SELECTION GROUP	506
MAP	MACQUARIE AIRPORTS	7,893
MAY	MAYNE NICKLESS LTD	3,528
MBL	MACQUARIE BANK LTD	1,250
MCC	Macarthur Coal Limit	442
MCG	MACQUARIE COMMUNICAT	1,703
MCW	MACQUARIE COUNTRYWID	5,707
MDT	Macquarie DDR Trust	4,608
MGO	Macquarie Goodman Gr	6,653
MGR	MIRVAC GROUP	4,637
MGW	MCGUIGAN SIMEON WINES	560
MIG	MACQUARIE INFRA	12,802
MOF	MACQUARIE OFFICE	9,175
MPR	MACQUARIE PROLOGIS T	4,391
MRE	Minara Resources Lim	1,253
MTS	Metcash Limited	2,734
MXG	Multiplex Group	3,305
MYO	MYOB LIMITED	1,384
NAB	NATIONAL AUST. BANK	8,507
NCM	NEWCREST MINING	1,773
NRT	NOVOGEN LIMITED	454
NUF	NUFARM LIMITED	638
OMP	OAMPS LIMITED	795
ORG	ORIGIN ENERGY	4,288
ORI	ORICA LIMITED	1,467
OSH	OIL SEARCH LTD	4,981
OST	ONESTEEL LIMITED	3,017
OXR	OXIANA RESOURCES NL	7,438
PBB	PACIFICA GROUP	738
PBG	Pacific Brands Limit	2,732

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,266
PDN	Paladin Resources Li	1,938
PMN	Promina Group Limite	5,768
PMP	PMP LIMITED	1,577
PPT	PERP.TRUSTEES AUST.	219
PPX	PAPERLINX LIMITED	2,418
PRK	PATRICK CORPORATION	3,420
PTD	PEPTECH LIMITED	865
QAN	QANTAS AIRWAYS	10,475
QBE	QBE INSURANCE GROUP	4,224
RCD	RECORD INVESTMENTS	884
RCL	Repcor Corporation Li	935
RHC	RAMSAY HEALTH CARE	506
RIC	RIDLEY CORPORATION	1,486
RIN	Rinker Group Limited	5,081
RIO	RIO TINTO LIMITED	1,537
RMD	RESMED INC	3,777
ROC	ROC OIL COMPANY	1,011
SBC	SOUTHERN CROSS BROAD	325
SDG	Sunland Group Limite	930
SEK	Seek Limited	900
SEV	SEVEN NETWORK	526
SFE	SFE CORPORATION LTD	707
SGB	ST GEORGE BANK	2,815
SGM	Sims Group Limited	490
SGN	STW COMMUNICATIONS G	813
SGP	STOCKLAND TRUST GRP	7,152
SHL	SONIC HEALTHCARE	1,452
SIG	SIGMA COMPANY	749
SPT	SPOTLESS GROUP LTD	874
SSX	SMORGON STEEL GROUP.	3,176
STO	SANTOS LTD	3,217
SUN	SUNCORP-METWAY.	2,983
TAH	TABCORP HOLDINGS LTD	2,863
TAP	TAP OIL NL	841
TCL	TRANSURBAN GROUP	4,299
TEL	TELECOM CORPORATION	5,318
TEN	TEN NETWORK HOLDINGS	2,068
THG	THAKRAL HOLDINGS GRP	1,500
TIM	TIMBERCORP LIMITED	1,023
TLS	TELSTRA CORPORATION.	32,573
TOL	TOLL HOLDINGS LTD	1,422
TPI	Transpacific Industr	489
TSE	TRANSFIELD SERVICES	561
TSO	Tishman Speyer Offic	1,620
TWR	Tower Limited	1,569
UGL	UNITED GROUP LIMITED	647
UTB	UNITAB Limited	661
VCR	VENTRACOR LIMITED	1,045
VPG	Valad Property Group	2,921
VSL	VISION SYSTEMS.	873
WAN	WEST AUSTRALIAN NEWS	1,117
WBC	WESTPAC BANKING CORP	10,148
WDC	Westfield Group	8,488
WES	WESFARMERS LIMITED	2,045

Stock Code	Name of Index Basket Share	Shares
WOR	Worley Group Limited	769
WOW	WOOLWORTHS LIMITED	5,775
WPL	WOODSIDE PETROLEUM	2,390
WYL	WATTYL LIMITED	459
ZFX	Zinifex Limited	2,716

Number of Stocks: 201

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