

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	27-Oct-2005
¹ N.A.V. per Unit	\$ 44.50
² N.A.V. per Creation Unit	\$ 4,450,043.63
Value of Index Basket Shares for 27-Oct-2005	\$ 4,450,136.84
³ Cash Component per Creation Unit	\$ -93.21
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 393,762,689.35
Date:	28-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 28-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	AUSTERO GROUP LTD	930
AGL	AUSTRALIAN GAS LIGHT	2,480
AIX	AUSTRALIAN INFRASTR	1,976
ALL	ARISTOCRAT LEISURE	2,074
ALN	ALINTAGAS LIMITED	1,352
ALS	Alesco Corporation L	370
ALZ	AUSTRALAND HOLDINGS	1,889
AMC	AMCOR LIMITED	4,756
AMP	AMP LIMITED	10,128
ANN	ANSELL LIMITED	753
ANZ	AUSTRALIA & NZ BANK	9,908
APA	AUSTRALIAN PIPELINE	449
API	Australian Pharmaceu	894
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	1,242
AWB	AWB LIMITED	1,858
AWC	Alumina Limited	6,297
AWE	AUSTRALIAN WORLDWIDE	2,005
AXA	AXA ASIA PACIFIC	5,014
BBG	BILLABONG	727
BBI	Babcock & Brown Infr	4,921
BCA	BAYCORP ADVANTAGE LI	1,090
BEN	BENDIGO BANK LIMITED	744
BHP	BHP LIMITED	19,482

Stock Code	Name of Index Basket Share	Shares
BIL	BRAMBLES INDUSTRIES	5,233
BJT	Babcock&Brown Japan	1,369
BKN	Bradken Limited	509
BLD	BORAL LIMITED	3,171
BNB	Babcock & Brown Limi	652
BOQ	BANK OF QUEENSLAND	507
BPC	BURNS PHILP	5,077
BSL	BLUESCOPE STEEL	3,879
BWP	BUNNINGS WAREHOUSE	1,277
CBA	COMMONWEALTH BANK	6,956
CCL	COCA-COLA AMATIL	2,656
CDO	COLORADO GROUP	491
CDR	Commander Communicat	924
CER	Centro Retail	1,412
CEUCA	Connecteast Group (5	5,929
CEY	CENTENNIAL COAL COMP	1,570
CGF	Challenger Financial	2,210
CIY	City Pacific Limited	526
CML	COLES MYER LTD.	6,316
CNP	Centro Properties Gr	4,198
COA	COATES HIRE LIMITED	1,197
COH	COCHLEAR LIMITED	285
CPA	COMMONWEALTH PROP	7,390
CPU	COMPUTERSHARE	2,391
CRG	CRANE GROUP LIMITED	305
CSL	CSL LIMITED	1,006
CSM	Consolidated Mineral	977
CSR	CSR LIMITED	5,081
CTX	CALTEX AUSTRALIA	733
CXP	CORPORATE EXPRESS	496
DJS	DAVID JONES LIMITED	2,235
DOW	DOWNER EDI LIMITED	1,470
DRT	DB RREEF Trust	15,020
DUE	Diversified Utility	1,611
DVC	DCA GROUP LTD.	2,407
ENE	ENERGY DEVELOPMENTS	585
ENV	ENVESTRA LIMITED	2,550
EXL	Excel Coal Limited	483
FCL	FUTURIS CORPORATION	3,379
FGL	FOSTER'S GROUP	10,970
FKP	FKP LIMITED	804
FLT	Flight Centre Limite	215
FMG	Fortescue Metals Gro	556
FOA	FOODLAND ASSOCIATED	637
FWD	Fleetwood Corporatio	181
FXI	FAIRFAX (JOHN)	5,020
GAN	GANDEL RETAIL TRUST	7,002
GAS	GASNET AUSTRALIA	700
GNS	GUNNS LIMITED	1,748
GPT	GENERAL PROP. TRUST	10,952
GRD	GRD Limited	654
GSA	Galileo Shopping Ame	4,590
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	3,142
HGI	Henderson Group PLC	3,608
HIL	HILLS INDUSTRIES LTD	696
HSP	HEALTHSCOPE LIMITED	944
HSPR	Healthscope Limited	118
HVN	HARVEY NORMAN	3,211
IAG	INSURANCE AUSTRALIA	8,627
IFL	IOOF Holdings Limited	314
IIF	ING INDUSTRIAL FUND	4,093
ILU	ILUKA RESOURCES	1,264
IOF	ING OFFICE FUND	5,275
IPG	INVESTA PROPERTY	8,285
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.	409
KIM	Kimberley Diamond Co	1,441
LEI	LEIGHTON HOLDINGS	729
LHG	LIHIR GOLD LIMITED	5,571
LLC	LEND LEASE CORP.	1,874
LNN	LION NATHAN LIMITED	1,568
LSG	LION SELECTION GROUP	506
MAP	MACQUARIE AIRPORTS	7,891
MAY	MAYNE NICKLESS LTD	3,527
MBL	MACQUARIE BANK LTD	1,250
MCC	Macarthur Coal Limit	442
MCG	MACQUARIE COMMUNICAT	1,703
MCW	MACQUARIE COUNTRYWID	5,706
MDT	Macquarie DDR Trust	4,608
MGO	Macquarie Goodman Gr	6,652
MGR	MIRVAC GROUP	4,637
MGW	MCGUIGAN SIMEON WINES	560
MIG	MACQUARIE INFRA	12,800
MOF	MACQUARIE OFFICE	9,174
MPR	MACQUARIE PROLOGIS T	4,390
MRE	Minara Resources Lim	1,253
MTS	Metcash Limited	2,733
MXG	Multiplex Group	3,305
MYO	MYOB LIMITED	1,384
NAB	NATIONAL AUST. BANK	8,506
NCM	NEWCREST MINING	1,772
NRT	NOVOGEN LIMITED	454
NUF	NUFARM LIMITED	638
OMP	OAMPS LIMITED	795
ORG	ORIGIN ENERGY	4,287
ORI	ORICA LIMITED	1,467
OSH	OIL SEARCH LTD	4,980
OST	ONESTEEL LIMITED	3,017
OXR	OXIANA RESOURCES NL	7,436
PBB	PACIFICA GROUP	738
PBG	Pacific Brands Limit	2,732

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,265
PDN	Paladin Resources Li	1,938
PMN	Promina Group Limite	5,767
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	10,474
QBE	QBE INSURANCE GROUP	4,223
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	1,536
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	2,814
SGM	Sims Group Limited	490
SGN	STW COMMUNICATIONS G	813
SGP	STOCKLAND TRUST GRP	7,151
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.	2,982
TAH	TABCORP HOLDINGS LTD	2,862
TAP	TAP OIL NL	841
TCL	TRANSURBAN GROUP	4,298
TEL	TELECOM CORPORATION	5,317
TEN	TEN NETWORK HOLDINGS	2,068
THG	THAKRAL HOLDINGS GRP	1,500
TIM	TIMBERCORP LIMITED	1,023
TLS	TELSTRA CORPORATION.	32,568
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.	872
WAN	WEST AUSTRALIAN NEWS	1,117
WBC	WESTPAC BANKING CORP	10,146
WDC	Westfield Group	8,486
WES	WESFARMERS LIMITED	2,045

Stock Code	Name of Index Basket Share	Shares
WOR	Worley Group Limited	769
WOW	WOOLWORTHS LIMITED	5,774
WPL	WOODSIDE PETROLEUM	2,390
WYL	WATTYL LIMITED	459
ZFX	Zimifex Limited	2,715

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