

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	2-Nov-2005
¹ N.A.V. per Unit	\$ 44.74
² N.A.V. per Creation Unit	\$ 4,473,638.45
Value of Index Basket Shares for 02-Nov-2005	\$ 4,473,644.29
³ Cash Component per Creation Unit	\$ -5.84
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 395,850,480.01
Date:	3-Nov-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 03-Nov-2005

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,763
ABS	ABC Learning Centres	1,228
ADB	ADELAIDE BANK	575
ADZ	ADSTEAM MARINE	1,465
AEO	AUSTereo GROUP LTD	929
AGL	AUSTRALIAN GAS LIGHT	2,477
AIX	AUSTRALIAN INFRASTR	1,974
ALL	ARISTOCRAT LEISURE	2,072
ALN	ALINTAGAS LIMITED	1,351
ALS	Alesco Corporation L	370
ALZ	AUSTRALAND HOLDINGS	1,888
AMC	AMCOR LIMITED	4,752
AMP	AMP LIMITED	10,144
ANN	ANSELL LIMITED	752
ANZ	AUSTRALIA & NZ BANK	9,900
APA	AUSTRALIAN PIPELINE	449
API	Australian Pharmaceu	894
APN	APN NEWS & MEDIA	1,549
AQP	AQUARIUS PLATINUM	202
ARO	ARC ENERGY NL	1,014
ASX	AUSTRALIAN STOCK EX	550
AUW	Australian Wealth Mg	1,241
AWB	AWB LIMITED	1,856
AWC	Alumina Limited	6,291
AWE	AUSTRALIAN WORLDWIDE	2,003
AXA	AXA ASIA PACIFIC	5,010
BBG	BILLABONG	727
BBI	Babcock & Brown Infr	4,916
BCA	BAYCORP ADVANTAGE LI	1,089
BEN	BENDIGO BANK LIMITED	744
BHP	BHP LIMITED	19,465

Stock Code	Name of Index Basket Share	Shares
BIL	BRAMBLES INDUSTRIES	5,228
BJT	Babcock&Brown Japan	1,368
BKN	Bradken Limited	508
BLD	BORAL LIMITED	3,169
BNB	Babcock & Brown Limi	652
BOQ	BANK OF QUEENSLAND	506
BPC	BURNS PHILP	5,073
BSL	BLUESCOPE STEEL	3,876
BWP	BUNNINGS WAREHOUSE	1,276
CBA	COMMONWEALTH BANK	6,988
CCL	COCA-COLA AMATIL	2,654
CDO	COLORADO GROUP	491
CDR	Commander Communicat	923
CER	Centro Retail	1,410
CEUCA	Connecteast Group (5	5,924
CEY	CENTENNIAL COAL COMP	1,569
CGF	Challenger Financial	2,210
CIY	City Pacific Limited	526
CML	COLES MYER LTD.	6,310
CNP	Centro Properties Gr	4,194
COA	COATES HIRE LIMITED	1,202
COH	COCHLEAR LIMITED	285
CPA	COMMONWEALTH PROP	7,384
CPU	COMPUTERSHARE	2,389
CRG	CRANE GROUP LIMITED	305
CSL	CSL LIMITED	1,006
CSM	Consolidated Mineral	976
CSR	CSR LIMITED	5,076
CTX	CALTEX AUSTRALIA	733
CXP	CORPORATE EXPRESS	496
DJS	DAVID JONES LIMITED	2,233
DOW	DOWNER EDI LIMITED	1,482
DRT	DB RREEF Trust	15,007
DUE	Diversified Utility	1,610
DVC	DCA GROUP LTD.	2,405
ENE	ENERGY DEVELOPMENTS	585
ENV	ENVESTRA LIMITED	2,547
EXL	Excel Coal Limited	483
FCL	FUTURIS CORPORATION	3,376
FGL	FOSTER'S GROUP	10,960
FKP	FKP LIMITED	803
FLT	Flight Centre Limite	215
FMG	Fortescue Metals Gro	556
FOA	FOODLAND ASSOCIATED	636
FWD	Fleetwood Corporatio	181
FXJ	FAIRFAX (JOHN)	5,016
GAN	GANDEL RETAIL TRUST	6,996
GAS	GASNET AUSTRALIA	699
GNS	GUNNS LIMITED	1,746
GPT	GENERAL PROP. TRUST	10,943
GRD	GRD Limited	653
GSA	Galileo Shopping Ame	4,586
GTP	GREAT SOUTHERN PLANT	1,238
GUD	G.U.D. HOLDINGS	336
GWT	GWA INTERNATIONAL	753

Stock Code	Name of Index Basket Share	Shares
HDF	Hastings Diversified	803
HDR	HARDMAN RESOURCES	3,139
HGI	Henderson Group PLC	3,605
HIL	HILLS INDUSTRIES LTD	695
HSP	HEALTHSCOPE LIMITED	1,061
HVN	HARVEY NORMAN	3,208
IAG	INSURANCE AUSTRALIA	8,620
IFL	IOOF Holdings Limite	313
IIF	ING INDUSTRIAL FUND	4,089
ILU	ILUKA RESOURCES	1,263
IOF	ING OFFICE FUND	5,271
IPG	INVESTA PROPERTY	8,278
IRE	IRESS MARKET TECHNOL	483
IVC	Invocare Limited	510
JBH	JB Hi-Fi Limited	556
JBM	JUBILEE MINES NL	507
JHX	HARDIE (JAMES) INDS.	2,446
JST	Just Group Limited	1,183
KCN	KINGSGATE CONSOLID.	409
KIM	Kimberley Diamond Co	1,440
LEI	LEIGHTON HOLDINGS	728
LHG	LIHIR GOLD LIMITED	5,566
LLC	LEND LEASE CORP.	1,873
LNN	LION NATHAN LIMITED	1,566
LSG	LION SELECTION GROUP	505
MAP	MACQUARIE AIRPORTS	7,885
MAY	MAYNE NICKLESS LTD	3,524
MBL	MACQUARIE BANK LTD	1,249
MCC	Macarthur Coal Limit	441
MCG	MACQUARIE COMMUNICAT	1,702
MCW	MACQUARIE COUNTRYWID	5,701
MDT	Macquarie DDR Trust	4,604
MGO	Macquarie Goodman Gr	6,647
MGR	MIRVAC GROUP	4,633
MGW	MCGUIGAN SIMEON WINES	560
MIG	MACQUARIE INFRA.	12,789
MOF	MACQUARIE OFFICE	9,166
MPR	MACQUARIE PROLOGIS T	4,386
MRE	Minara Resources Lim	1,252
MTS	Metcash Limited	2,731
MXG	Multiplex Group	3,302
MYO	MYOB LIMITED	1,383
NAB	NATIONAL AUST. BANK	8,498
NCM	NEWCREST MINING	1,771
NRT	NOVOGEN LIMITED	454
NUF	NUFARM LIMITED	637
OMP	OAMPS LIMITED	795
ORG	ORIGIN ENERGY	4,283
ORI	ORICA LIMITED	1,465
OSH	OIL SEARCH LTD	4,976
OST	ONESTEEL LIMITED	3,014
OXR	OXIANA RESOURCES NL	7,430
PBB	PACIFICA GROUP	737
PBG	Pacific Brands Limit	2,729
PBL	PUBLISHING & BROAD	2,263

Stock Code	Name of Index Basket Share	Shares
PDN	Paladin Resources Li	1,936
PMN	Promina Group Limite	5,762
PMP	PMP LIMITED	1,576
PPT	PERP TRUSTEES AUST	219
PPX	PAPERLINX LIMITED	2,416
PRK	PATRICK CORPORATION	3,417
PTD	PEPTECH LIMITED	864
QAN	QANTAS AIRWAYS	10,465
QBE	QBE INSURANCE GROUP	4,220
RCD	RECORD INVESTMENTS	883
RCL	Repco Corporation Li	934
RHC	RAMSAY HEALTH CARE	505
RIC	RIDLEY CORPORATION	1,485
RIN	Rinker Group Limited	5,076
RIO	RIO TINTO LIMITED	1,535
RMD	RESMED INC	3,773
ROC	ROC OIL COMPANY	1,010
SBC	SOUTHERN CROSS BROAD	325
SDG	Sunland Group Limite	929
SEK	Seek Limited	899
SEV	SEVEN NETWORK	526
SFE	SFE CORPORATION LTD	707
SGB	ST GEORGE BANK	2,812
SGM	Sims Group Limited	489
SGN	STW COMMUNICATIONS G	812
SGP	STOCKLAND TRUST GRP	7,145
SHL	SONIC HEALTHCARE	1,451
SIG	SIGMA COMPANY	748
SPT	SPOTLESS GROUP LTD	873
SSX	SMORGON STEEL GROUP	3,173
STO	SANTOS LTD	3,214
SUN	SUNCORP-METWAY	2,980
TAH	TABCORP HOLDINGS LTD	2,860
TAP	TAP OIL NL	840
TCL	TRANSURBAN GROUP	4,294
TEL	TELECOM CORPORATION	5,313
TEN	TEN NETWORK HOLDINGS	2,066
THG	THAKRAL HOLDINGS GRP	1,499
TIM	TIMBERCORP LIMITED	1,022
TLS	TELSTRA CORPORATION	32,540
TOL	TOLL HOLDINGS LTD	1,420
TPI	Transpacific Industr	489
TSE	TRANSFIELD SERVICES	561
TSO	Tishman Speyer Offic	1,618
TWR	Tower Limited	1,568
UGL	UNITED GROUP LIMITED	646
UTB	UNiTAB Limited	660
VCR	VENTRACOR LIMITED	1,044
VPG	Valad Property Group	2,919
VSL	VISION SYSTEMS	872
WAN	WEST AUSTRALIAN NEWS	1,116
WBC	WESTPAC BANKING CORP	10,138
WDC	Westfield Group	8,479
WES	WESFARMERS LIMITED	2,043
WOR	Worley Group Limited	768

Stock Code	Name of Index Basket Share	Shares
WOW	WOOLWORTHS LIMITED	5,866
WPL	WOODSIDE PETROLEUM	2,387
WYL	WATTYL LIMITED	459
ZFX	Zinifex Limited	2,713
Number of Stocks: 200		

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