

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	3-Nov-2005
¹ N.A.V. per Unit	\$ 45.32
² N.A.V. per Creation Unit	\$ 4,532,159.16
Value of Index Basket Shares for 03-Nov-2005	\$ 4,531,171.48
³ Cash Component per Creation Unit	\$ 987.68
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 401,028,692.47
Date:	4-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 04-Nov-2005

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,762
ABS	ABC Learning Centres	1,227
ADB	ADELAIDE BANK	575
ADZ	ADSTEAM MARINE	1,464
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	1,887
AMC	AMCOR LIMITED	4,750
AMP	AMP LIMITED	10,141
ANN	ANSELL LIMITED	752
ANZ	AUSTRALIA & NZ BANK	9,896
APA	AUSTRALIAN PIPELINE	448
API	Australian Pharmaceu	893
APN	APN NEWS & MEDIA	1,548
AQP	AQUARIUS PLATINUM	202
ARO	ARC ENERGY NL	1,014
ASX	AUSTRALIAN STOCK EX	550
AUW	Australian Wealth Mg	1,241
AWB	AWB LIMITED	1,855
AWC	Alumina Limited	6,289
AWE	AUSTRALIAN WORLDWIDE	2,003
AXA	AXA ASIA PACIFIC	5,008
BBG	BILLABONG	726
BBI	Babcock & Brown Infr	4,915
BCA	BAYCORP ADVANTAGE LI	1,089
BEN	BENDIGO BANK LIMITED	743
BHP	BHP LIMITED	19,458

Stock Code	Name of Index Basket Share	Shares
BIL	BRAMBLES INDUSTRIES	5,226
BJT	Babcock & Brown Japan	1,367
BKN	Bradken Limited	508
BLD	BORAL LIMITED	3,167
BNB	Babcock & Brown Limi	651
BOQ	BANK OF QUEENSLAND	506
BPC	BURNS PHILP	5,071
BSL	BLUESCOPE STEEL	3,874
BWP	BUNNINGS WAREHOUSE	1,275
CBA	COMMONWEALTH BANK	6,986
CCL	COCA-COLA AMATIL	2,653
CDO	COLORADO GROUP	491
CDR	Commander Communicat	923
CER	Centro Retail	1,410
CEU	Connecteast East Group	5,922
CEY	CENTENNIAL COAL COMP	1,569
CGF	Challenger Financial	2,209
CIY	City Pacific Limited	525
CML	COLES MYER LTD.	6,308
CNP	Centro Properties Gr	4,193
COA	COATES HIRE LIMITED	1,201
COH	COCHLEAR LIMITED	285
CPA	COMMONWEALTH PROP	7,381
CPU	COMPUTERSHARE	2,388
CRG	CRANE GROUP LIMITED	305
CSL	CSL LIMITED	1,005
CSM	Consolidated Mineral	976
CSR	CSR LIMITED	5,074
CTX	CALTEX AUSTRALIA	732
CXP	CORPORATE EXPRESS	496
DJS	DAVID JONES LIMITED	2,233
DOW	DOWNER EDI LIMITED	1,482
DRT	DB RREEF Trust	15,002
DUE	Diversified Utility	1,609
DVC	DCA GROUP LTD.	2,405
ENE	ENERGY DEVELOPMENTS	584
ENV	ENVESTRA LIMITED	2,547
EXL	Excel Coal Limited	483
FCL	FUTURIS CORPORATION	3,375
FGL	FOSTER'S GROUP	10,956
FKP	FKP LIMITED	803
FLT	Flight Centre Limite	215
FMG	Fortescue Metals Gro	555
FOA	FOODLAND ASSOCIATED	636
FWD	Fleetwood Corporatio	181
FXJ	FAIRFAX (JOHN)	5,014
GAN	GANDEL RETAIL TRUST	6,993
GAS	GASNET AUSTRALIA	699
GNS	GUNNS LIMITED	1,746
GPT	GENERAL PROP. TRUST	10,939
GRD	GRD Limited	653
GSA	Galileo Shopping Ame	4,584
GTP	GREAT SOUTHERN PLANT	1,237
GUD	G.U.D. HOLDINGS	335
GWT	GWA INTERNATIONAL	753

Stock Code	Name of Index Basket Share	Shares
HDF	Hastings Diversified	803
HDR	HARDMAN RESOURCES	3,138
HGI	Henderson Group PLC	3,604
HIL	HILLS INDUSTRIES LTD	695
HSP	HEALTHSCOPE LIMITED	1,060
HVN	HARVEY NORMAN	3,207
IAG	INSURANCE AUSTRALIA	8,617
IFL	IOOF Holdings Limite	313
IIF	ING INDUSTRIAL FUND	4,088
ILU	ILUKA RESOURCES	1,263
IOF	ING OFFICE FUND	5,269
IPG	INVESTA PROPERTY	8,275
IRE	IRESS MARKET TECHNOL	483
IVC	Invocare Limited	509
JBH	JB Hi-Fi Limited	555
JBM	JUBILEE MINES NL	507
JHX	HARDIE (JAMES) INDS.	2,446
JST	Just Group Limited	1,182
KCN	KINGSGATE CONSOLID.	409
KIM	Kimberley Diamond Co	1,440
LEI	LEIGHTON HOLDINGS	728
LHG	LIHIR GOLD LIMITED	5,564
LLC	LEND LEASE CORP.	1,872
LNN	LION NATHAN LIMITED	1,566
LSG	LION SELECTION GROUP	505
MAP	MACQUARIE AIRPORTS	7,882
MAY	MAYNE NICKLESS LTD	3,523
MBL	MACQUARIE BANK LTD	1,248
MCC	Macarthur Coal Limit	441
MCG	MACQUARIE COMMUNICAT	1,701
MCW	MACQUARIE COUNTRYWID	5,699
MDT	Macquarie DDR Trust	4,602
MGO	Macquarie Goodman Gr	6,644
MGR	MIRVAC GROUP	4,631
MGW	MCGUIGAN SIMEON WINES	559
MIG	MACQUARIE INFRA.	12,784
MOF	MACQUARIE OFFICE	9,163
MPR	MACQUARIE PROLOGIS T	4,385
MRE	Minara Resources Lim	1,252
MTS	Metcash Limited	2,730
MXG	Multiplex Group	3,301
MYO	MYOB LIMITED	1,382
NAB	NATIONAL AUST. BANK	8,495
NCM	NEWCREST MINING	1,770
NRT	NOVOGEN LIMITED	454
NUF	NUFARM LIMITED	637
OMP	OAMPS LIMITED	794
ORG	ORIGIN ENERGY	4,282
ORI	ORICA LIMITED	1,465
OSH	OIL SEARCH LTD	4,974
OST	ONESTEEL LIMITED	3,013
OXR	OXIANA RESOURCES NL	7,427
PBB	PACIFICA GROUP	737
PBG	Pacific Brands Limit	2,728
PBL	PUBLISHING & BROAD	2,263

Stock Code	Name of Index Basket Share	Shares
PDN	Paladin Resources Li	1,935
PMN	Promina Group Limite	5,760
PMP	PMP LIMITED	1,575
PPT	PERP TRUSTEES AUST	218
PPX	PAPERLINX LIMITED	2,415
PRK	PATRICK CORPORATION	3,415
PTD	PEPTECH LIMITED	864
QAN	QANTAS AIRWAYS	10,461
QBE	QBE INSURANCE GROUP	4,218
RCD	RECORD INVESTMENTS	882
RCL	Repco Corporation Li	934
RHC	RAMSAY HEALTH CARE	505
RIC	RIDLEY CORPORATION	1,484
RIN	Rinker Group Limited	5,074
RIO	RIO TINTO LIMITED	1,535
RMD	RESMED INC	3,772
ROC	ROC OIL COMPANY	1,010
SBC	SOUTHERN CROSS BROAD	325
SDG	Sunland Group Limite	929
SEK	Seek Limited	899
SEV	SEVEN NETWORK	525
SFE	SFE CORPORATION LTD	706
SGB	ST GEORGE BANK	2,811
SGM	Sims Group Limited	489
SGN	STW COMMUNICATIONS G	812
SGP	STOCKLAND TRUST GRP	7,143
SHL	SONIC HEALTHCARE	1,450
SIG	SIGMA COMPANY	748
SPT	SPOTLESS GROUP LTD	873
SSX	SMORGON STEEL GROUP	3,172
STO	SANTOS LTD	3,213
SUN	SUNCORP-METWAY	2,979
TAH	TABCORP HOLDINGS LTD	2,859
TAP	TAP OIL NL	840
TCL	TRANSURBAN GROUP	4,293
TEL	TELECOM CORPORATION	5,311
TEN	TEN NETWORK HOLDINGS	2,066
THG	THAKRAL HOLDINGS GRP	1,498
TIM	TIMBERCORP LIMITED	1,022
TLS	TELSTRA CORPORATION	32,528
TOL	TOLL HOLDINGS LTD	1,420
TPI	Transpacific Industr	488
TSE	TRANSFIELD SERVICES	560
TSO	Tishman Speyer Offic	1,618
TWR	Tower Limited	1,567
UGL	UNITED GROUP LIMITED	646
UTB	UNiTAB Limited	660
VCR	VENTRACOR LIMITED	1,044
VPG	Valad Property Group	2,917
VSL	VISION SYSTEMS	871
WAN	WEST AUSTRALIAN NEWS	1,115
WBC	WESTPAC BANKING CORP	10,134
WDC	Westfield Group	8,476
WES	WESFARMERS LIMITED	2,042
WOR	Worley Group Limited	768

Stock Code	Name of Index Basket Share	Shares
WOW	WOOLWORTHS LIMITED	5,864
WPL	WOODSIDE PETROLEUM	2,387
WYL	WATTYL LIMITED	458
ZFX	Zinifex Limited	2,712
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