

## StreetTRACKS S&P / ASX200 Fund:

<b>Trade Date:</b>	<b>9-Nov-2005</b>
<sup>1</sup> N.A.V. per Unit	\$ 45.51
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,550,629.34
Value of Index Basket Shares for 09-Nov-2005	\$ 4,550,703.72
<sup>3</sup> Cash Component per Creation Unit	\$ -74.38
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 402,663,029.01
<b>Date:</b>	<b>10-Nov-2005</b>
Opening Units on Issue	8,848,513.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,848,513.00

### Index Basket Shares per Creation Unit for 10-Nov-2005

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,764
ABS	ABC Learning Centres	1,228
ADB	ADELAIDE BANK	576
ADZ	ADSTEAM MARINE	1,465
AEO	AUSTERO GROUP LTD	930
AGL	AUSTRALIAN GAS LIGHT	2,479
AIX	AUSTRALIAN INFRASTR	1,975
ALL	ARISTOCRAT LEISURE	2,074
ALN	ALINTAGAS LIMITED	1,352
ALS	Alesco Corporation L	370
ALZ	AUSTRALAND HOLDINGS	1,889
AMC	AMCOR LIMITED	4,754
AMP	AMP LIMITED	10,150
ANN	ANSELL LIMITED	753
ANZ	AUSTRALIA & NZ BANK	9,905
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	1,857
AWC	Alumina Limited	6,295
AWE	AUSTRALIAN WORLDWIDE	2,005
AXA	AXA ASIA PACIFIC	5,013
BBG	BILLABONG	727
BBI	Babcock & Brown Infr	4,919
BCA	BAYCORP ADVANTAGE LI	1,090
BEN	BENDIGO BANK LIMITED	744
BHP	BHP LIMITED	19,476

Stock Code	Name of Index Basket Share	Shares
BIL	BRAMBLES INDUSTRIES	5,231
BJT	Babcock&Brown Japan	1,369
BKN	Bradken Limited	509
BLD	BORAL LIMITED	3,170
BNB	Babcock & Brown Limi	652
BOQ	BANK OF QUEENSLAND	506
BPC	BURNS PHILP	5,075
BSL	BLUESCOPE STEEL	3,878
BWP	BUNNINGS WAREHOUSE	1,276
CBA	COMMONWEALTH BANK	6,992
CCL	COCA-COLA AMATIL	2,655
CDO	COLORADO GROUP	492
CDR	Commander Communicat	931
CER	Centro Retail	1,411
CEU	Connecteast East Group	5,927
CEY	CENTENNIAL COAL COMP	1,570
CGF	Challenger Financial	2,211
CIY	City Pacific Limited	526
CML	COLES MYER LTD.	6,314
CNP	Centro Properties Gr	4,197
COA	COATES HIRE LIMITED	1,202
COH	COCHLEAR LIMITED	285
CPA	COMMONWEALTH PROP	7,388
CPU	COMPUTERSHARE	2,390
CRG	CRANE GROUP LIMITED	305
CSL	CSL LIMITED	1,006
CSM	Consolidated Mineral	977
CSR	CSR LIMITED	5,079
CTX	CALTEX AUSTRALIA	733
CXP	CORPORATE EXPRESS	496
DJS	DAVID JONES LIMITED	2,235
DOW	DOWNER EDI LIMITED	1,483
DRT	DB RREEF Trust	15,016
DUE	Diversified Utility	1,611
DVC	DCA GROUP LTD.	2,407
ENE	ENERGY DEVELOPMENTS	585
ENV	ENVESTRA LIMITED	2,549
EXL	Excel Coal Limited	483
FCL	FUTURIS CORPORATION	3,378
FGL	FOSTER'S GROUP	10,966
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)	5,018
GAN	GANDEL RETAIL TRUST	7,000
GAS	GASNET AUSTRALIA	700
GNS	GUNNS LIMITED	1,747
GPT	GENERAL PROP. TRUST	10,949
GRD	GRD Limited	653
GSA	Galileo Shopping Ame	4,588
GTP	GREAT SOUTHERN PLANT	1,238
GUD	G.U.D. HOLDINGS	336
GWT	GWA INTERNATIONAL	754

Stock Code	Name of Index Basket Share	Shares
HDF	Hastings Diversified	803
HDR	HARDMAN RESOURCES	3,141
HGI	Henderson Group PLC	3,607
HIL	HILLS INDUSTRIES LTD	695
HSP	HEALTHSCOPE LIMITED	1,061
HVN	HARVEY NORMAN	3,210
LAG	INSURANCE AUSTRALIA	8,625
IFL	IOOF Holdings Limite	313
IIF	ING INDUSTRIAL FUND	4,092
ILU	ILUKA RESOURCES	1,264
IOF	ING OFFICE FUND	5,567
IPG	INVESTA PROPERTY	8,282
IRE	IRESS MARKET TECHNOL	484
IVC	Invocare Limited	510
JBH	JB Hi-Fi Limited	556
JBM	JUBILEE MINES NL	507
JHX	HARDIE (JAMES) INDS.	2,448
JST	Just Group Limited	1,184
KCN	KINGSGATE CONSOLID.	409
KIM	Kimberley Diamond Co	1,441
LEI	LEIGHTON HOLDINGS	728
LHG	LHIR GOLD LIMITED	5,569
LLC	LEND LEASE CORP.	1,874
LNN	LION NATHAN LIMITED	1,567
LSG	LION SELECTION GROUP	505
MAP	MACQUARIE AIRPORTS	7,889
MAY	MAYNE NICKLESS LTD	3,526
MBL	MACQUARIE BANK LTD	1,250
MCC	Macarthur Coal Limit	441
MCG	MACQUARIE COMMUNICAT	1,703
MCW	MACQUARIE COUNTRYWID	5,704
MDT	Macquarie DDR Trust	4,606
MGO	Macquarie Goodman Gr	6,650
MGR	MIRVAC GROUP	4,635
MGW	MCGUIGAN SIMEON WINES	560
MIG	MACQUARIE INFRA.	12,796
MOF	MACQUARIE OFFICE	10,240
MPR	MACQUARIE PROLOGIS T	4,389
MRE	Minara Resources Lim	1,253
MTS	Metcash Limited	2,733
MXG	Multiplex Group	3,304
MYO	MYOB LIMITED	1,384
NAB	NATIONAL AUST. BANK	8,503
NCM	NEWCREST MINING	1,772
NRT	NOVOGEN LIMITED	454
NUF	NUFARM LIMITED	637
OMP	OAMPS LIMITED	795
ORG	ORIGIN ENERGY	4,286
ORI	ORICA LIMITED	1,466
OSH	OIL SEARCH LTD	4,979
OST	ONESTEEL LIMITED	3,016
OXR	OXIANA RESOURCES NL	7,434
PBB	PACIFICA GROUP	738
PBG	Pacific Brands Limit	2,731
PBL	PUBLISHING & BROAD	2,265

Stock Code	Name of Index Basket Share	Shares
PDN	Paladin Resources Li	1,937
PMN	Promina Group Limite	5,765
PMP	PMP LIMITED	1,577
PPT	PERP TRUSTEES AUST	219
PPX	PAPERLIX LIMITED	2,417
PRK	PATRICK CORPORATION	3,419
PTD	PEPTECH LIMITED	865
QAN	QANTAS AIRWAYS	10,470
QBE	QBE INSURANCE GROUP	4,222
RCD	RECORD INVESTMENTS	883
RCL	Repcor Corporation Li	934
RHC	RAMSAY HEALTH CARE	506
RIC	RIDLEY CORPORATION	1,486
RIN	Rinker Group Limited	5,079
RIO	RIO TINTO LIMITED	1,536
RMD	RESMED INC	3,776
ROC	ROC OIL COMPANY	1,010
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	2,813
SGM	Sims Group Limited	490
SGN	STW COMMUNICATIONS G	812
SGP	STOCKLAND TRUST GRP	7,149
SHL	SONIC HEALTHCARE	1,451
SIG	SIGMA COMPANY	749
SPT	SPOTLESS GROUP LTD	874
SSX	SMORGON STEEL GROUP	3,175
STO	SANTOS LTD	3,216
SUN	SUNCORP-METWAY	2,981
TAH	TABCORP HOLDINGS LTD	2,861
TAP	TAP OIL NL	840
TCL	TRANSURBAN GROUP	4,297
TEL	TELECOM CORPORATION	5,316
TEN	TEN NETWORK HOLDINGS	2,067
THG	THAKRAL HOLDINGS GRP	1,499
TIM	TIMBERCORP LIMITED	1,023
TLS	TELSTRA CORPORATION	32,558
TOL	TOLL HOLDINGS LTD	1,421
TPI	Transpacific Industr	489
TSE	TRANSFIELD SERVICES	561
TSO	Tishman Speyer Offic	1,619
TWR	Tower Limited	1,569
UGL	UNITED GROUP LIMITED	647
UTB	UNITAB Limited	660
VCR	VENTRACOR LIMITED	1,045
VPG	Valad Property Group	2,920
VSL	VISION SYSTEMS	872
WAN	WEST AUSTRALIAN NEWS	1,116
WBC	WESTPAC BANKING CORP	10,143
WDC	Westfield Group	8,484
WES	WESFARMERS LIMITED	2,044
WOR	Worley Group Limited	769

Stock Code	Name of Index Basket Share	Shares
WOW	WOOLWORTHS LIMITED	5,870
WPL	WOODSIDE PETROLEUM	2,389
WYL	WATTYL LIMITED	459
ZFX	Zinifex Limited	2,715

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