

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	1-Nov-2002
¹ N.A.V. per Unit	\$ 30.46
² N.A.V. per Creation Unit	\$ 3,046,091.49
Value of Index Basket Shares for 01-Nov-2002	\$ 3,046,016.70
³ Cash Component per Creation Unit	\$ 74.79
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 310,813,763.35

Date:	4-Nov-2002
Opening Units on Issue	10,203,691.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,203,691.00

Index Basket Shares per Creation Unit for 04-Nov-2002

Stock Code	Name of Index Basket Share	Shares
AAT	AUTRON CORPORATION	2,392
ABC	ADELAIDE BRIGHTON	1,060
ADB	ADELAIDE BANK	489
ADP	AMP DIVERSIFIED	2,914
ADZ	ADSTEAM MARINE	1,271
AEO	AUSTERO GROUP LTD.	1,027
AGL	AUSTRALIAN GAS LIGHT	2,424
AHD	AMALGAMATED HOLDINGS	375
AIP	AMP INDUSTRIAL TRUST	1,697
AIX	AUSTRALIAN INFRASTR.	781
ALL	ARISTOCRAT LEISURE	1,849
ALN	ALINTAGAS LIMITED	492
AMC	AMCOR LIMITED	4,582
AMP	AMP LIMITED	6,456
ANN	ANSELL LIMITED	905
ANZ	AUSTRALIA & NZ BANK	8,406
AOF	AMP OFFICE TRUST	4,079
APA	AUSTRALIAN PIPELINE	409
APN	APN NEWS & MEDIA	1,340
AQP	AQUARIUS PLATINUM.	166
ART	AMP SHOPPING CENTRE	3,105
ASB	AUSTAL LIMITED	647
ASX	AUSTRALIAN STOCK EX	567
AWB	AWB LIMITED	1,146
AXA	AXA ASIA PACIFIC	4,829
BBG	BILLABONG	726
BCA	BAYCORP ADVANTAGE LI	1,275
BEN	BENDIGO BANK LIMITED	668
BHP	BHP LIMITED	20,768
BIL	BRAMBLES INDUSTRIES	5,388
BIR	BURSWOOD LIMITED	2,035
BLD	BORAL LIMITED.	3,196
BOQ	BANK OF QUEENSLAND.	324
BPC	BURNS PHILP	3,802
BRL	BRL HARDY LIMITED	890

Stock Code	Name of Index Basket Share	Shares
BRS	BRISTLE LTD	661
BRZ	BRAZIN LIMITED	215
BSL	BHP STEEL	4,434
BWA	BANK OF WESTERN AUST	1,367
BWP	BUNNINGS WAREHOUSE	1,025
CAA	CAPRAL ALUMINIUM	265
CBA	COMMONWEALTH BANK.	7,004
CCL	COCA-COLA AMATIL	2,499
CDO	COLORADO GROUP	380
CEP	CENTRO PROPERTIES.	2,309
CEY	CENTENNIAL COAL COMP	640
CLH	COLLECTION HOUSE	250
CLI	CHALLENGER INTERNAT.	998
CML	COLES MYER LTD.	6,624
COA	COATES HIRE LIMITED	1,020
COH	COCHLEAR LIMITED	294
CPA	COMMONWEALTH PROP	6,699
CPU	COMPUTERSHARE	2,397
CRG	CRANE GROUP LIMITED	286
CRS	CROESUS MINING NL	1,588
CSL	CSL LIMITED	886
CSR	CSR LIMITED	5,231
CTX	CALTEX AUSTRALIA	755
CXP	CORPORATE EXPRESS	511
DDF	DEUTSCHE DIVERSIFIED	5,259
DIT	DEUTSCHE INDUSTRIAL	1,360
DJS	DAVID JONES LIMITED	2,279
DOT	DEUTSCHE OFFICE	4,429
DOW	DOWNER EDI LIMITED	2,401
DVC	DCA GROUP LTD.	430
ENE	ENERGY DEVELOPMENTS	476
ENV	ENVESTRA LIMITED	2,406
ERG	ERG LIMITED	5,188
FCL	FUTURIS CORPORATION	3,438
FGL	FOSTER'S GROUP	11,505
FOA	FOODLAND ASSOCIATED	656
FXJ	FAIRFAX (JOHN)	4,109
GAN	GANDEL RETAIL TRUST	6,360
GAS	GASNET AUSTRALIA	727
GGL	THE GRIBBLES GROUP L	1,126
GHG	GRAND HOTEL GROUP	823
GMF	GOODMAN FIELDER	6,887
GNS	GUNNS LIMITED	446
GPT	GENERAL PROP. TRUST	10,629
GUD	G.U.D. HOLDINGS	304
GWT	GWA INTERNATIONAL	776
HDR	HARDMAN RESOURCES	1,945
HLY	HILLS MOTORWAY GROUP	869
HPX	H PAL LIMITED	305
HSP	HEALTHSCOPE LIMITED	386
HVN	HARVEY NORMAN	3,188
HWE	HENRY WALKER ELTIN	923
IAG	INSURANCE AUSTRALIA	8,374
IFM	INFOMEDIA LTD	830
IIF	ING INDUSTRIAL FUND	2,917
ILU	ILUKA RESOURCES	1,302
IOF	ING OFFICE FUND	4,054
ION	ION LIMITED	1,171
IPG	INVESTA PROPERTY	4,392

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS MARKET TECHNOL	240
JBM	JUBILEE MINES NL	264
JHX	HARDIE (JAMES) INDS.	2,521
JUP	JUPITERS LIMITED.	1,013
KAZ	KAZ COMPUTER SERVICE	2,490
KCN	KINGSGATE CONSOLID.	360
LEI	LEIGHTON HOLDINGS	750
LHG	LIHIR GOLD LIMITED	4,918
LLC	LEND LEASE CORP.	2,079
LNN	LION NATHAN LIMITED	1,614
LUO	LEND LEASE US OFFICE	2,863
MAP	MACQUARIE AIRPORTS	2,796
MAY	MAYNE NICKLESS LTD	4,547
MBL	MACQUARIE BANK LTD	1,114
MCW	MACQUARIE COUNTRYWID	2,489
MGI	MACQUARIE GOODMAN	4,699
MGR	MIRVAC GROUP	3,458
MGW	MCGUIGAN SIMEON WINES	408
MIA	MEDICAL IMAGING AUST	2,970
MIG	MACQUARIE INFRA.	10,584
MIM	M.I.M. HOLDINGS LTD	11,171
MOF	MACQUARIE OFFICE	4,770
MPRCA	MACQUARIE PROLOGIS T	1,982
MRL	MILLER'S RETAIL	1,104
MTT	METCASH TRADING LIM	1,214
NAB	NATIONAL AUST. BANK	8,605
NCM	NEWCREST MINING	1,742
NCP	NEWS CORPORATION	8,320
NCPDP	NEWS CORPORATION	11,309
NFD	NATIONAL FOODS LTD	1,212
NRT	NOVOGEN LIMITED	489
NUF	NUFARM LIMITED	286
NVS	NOVUS PETROLEUM	892
OEC	ORBITAL ENGINE CORP.	1,983
OPS	OPSM PROTECTOR	747
ORG	ORIGIN ENERGY	3,614
ORI	ORICA LIMITED	1,426
OSH	OIL SEARCH LTD	5,417
OST	ONESTEEL LIMITED	3,017
OXR	OXIANA RESOURCES NL	3,054
PBB	PACIFICA GROUP	801
PBL	PUBLISHING & BROAD	2,264
PHY	PACIFIC HYDRO	584
PMM	PORTMAN LIMITED	823
PMP	PMP LIMITED	1,364
POF	PRINCIPAL OFFICE FUN	5,215
PPH	PAN PHARMACEUTICALS.	334
PPT	PERP.TRUSTEES AUST.	158
PPX	PAPERLINX LIMITED	1,945
PRK	PATRICK CORPORATION	911
PRKPA	PATRICK CORPORATION	76
PTD	PEPTECH LIMITED	831
QAN	QANTAS AIRWAYS	7,601
QBE	QBE INSURANCE GROUP	3,334
RCD	RECORD INVESTMENTS	572
RHC	RAMSAY HEALTH CARE	342
RIC	RIDLEY CORPORATION	1,483
RIO	RIO TINTO LIMITED	1,728
RMD	RESMED INC	1,785

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	607
SBC	SOUTHERN CROSS BROAD	157
SEV	SEVEN NETWORK	723
SFE	SFE CORPORATION LTD	364
SGB	ST GEORGE BANK	2,522
SGP	STOCKLAND TRUST GRP	4,627
SGW	SONS OF GWALIA	773
SHL	SONIC HEALTHCARE	1,290
SIG	SIGMA COMPANY	771
SMS	SIMSMETAL LIMITED	504
SMX	SMS MANAGEMENT	1,470
SOH	SOLUTION 6 HOLDINGS	983
SPC	S.P.C. ARDMONA LIMIT	999
SPT	SPOTLESS GROUP LTD	928
SRP	SOUTHCORP LIMITED	3,382
SSX	SMORGON STEEL GROUP.	2,452
STO	SANTOS LTD	3,235
SUN	SUNCORP-METWAY.	2,948
SYM	SYMEX HOLDINGS	496
TAB	TAB LIMITED	2,523
TAH	TABCORP HOLDINGS LTD	2,087
TAP	TAP OIL NL	805
TCL	TRANSURBAN GROUP	2,717
TEL	TELECOM CORPORATION	5,187
TEM	TEMPO SERVICES	332
TEN	TEN NETWORK HOLDINGS	1,916
THG	THAKRAL HOLDINGS GRP	1,376
TIM	TIMBERCORP LIMITED	763
TLS	TELSTRA CORPORATION.	35,902
TNE	TECHNOLOGY ONE	868
TOLDA	TOLL HOLDINGS LTD (D	1,034
TQL	TAB QUEENSLAND	680
UEL	UNITED ENERGY	1,012
UGL	UNITED GROUP LIMITED	476
VRL	VILLAGE ROADSHOW LTD	435
VRLPA	VILLAGE ROADSHOW LTD	697
VSL	VISION SYSTEMS.	826
WAN	WEST AUSTRALIAN NEWS	862
WBC	WESTPAC BANKING CORP	9,800
WES	WESFARMERS LIMITED	2,100
WFA	WESTFIELD AMERICA	15,217
WFT	WESTFIELD TRUST	11,475
WMC	WMC LIMITED	6,177
WOW	WOOLWORTHS LIMITED	5,907
WPL	WOODSIDE PETROLEUM	2,460
WSF	WESTFIELD HOLDINGS	2,359
WYL	WATTYL LIMITED	438

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks:	200
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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