

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	8-Nov-2002
¹ N.A.V. per Unit	\$ 30.44
² N.A.V. per Creation Unit	\$ 3,044,085.04
Value of Index Basket Shares for 08-Nov-2002	\$ 3,044,104.20
³ Cash Component per Creation Unit	\$ -19.16
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 310,609,031.52

Date:	11-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 11-Nov-2002

Stock Code	Name of Index Basket Share	Shares
AAT	AUTRON CORPORATION	2,391
ABC	ADELAIDE BRIGHTON	1,059
ADB	ADELAIDE BANK	488
ADP	AMP DIVERSIFIED	2,913
ADZ	ADSTEAM MARINE	1,270
AEO	AUSTERO GROUP LTD.	1,027
AGL	AUSTRALIAN GAS LIGHT	2,452
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	4,580
AMP	AMP LIMITED	6,454
ANN	ANSELL LIMITED	905
ANZ	AUSTRALIA & NZ BANK	8,403
AOF	AMP OFFICE TRUST	4,078
APA	AUSTRALIAN PIPELINE	409
APN	APN NEWS & MEDIA	1,339
AQP	AQUARIUS PLATINUM	166
ART	AMP SHOPPING CENTRE	3,104
ASB	AUSTAL LIMITED	647
ASX	AUSTRALIAN STOCK EX	567
AWB	AWB LIMITED	1,146
AXA	AXA ASIA PACIFIC	4,827
BBG	BILLABONG	726
BCA	BAYCORP ADVANTAGE LI	1,275
BEN	BENDIGO BANK LIMITED	668
BHP	BHP LIMITED	20,762
BIL	BRAMBLES INDUSTRIES	5,386
BIR	BURSWOOD LIMITED	2,034
BLD	BORAL LIMITED	3,195
BOQ	BANK OF QUEENSLAND	324
BPC	BURNS PHILP	3,801
BRL	BRL HARDY LIMITED	890

Stock Code	Name of Index Basket Share	Shares
BRS	BRISTLE LTD	661
BRZ	BRAZIN LIMITED	215
BSL	BHP STEEL	4,433
BWA	BANK OF WESTERN AUST	1,367
BWP	BUNNINGS WAREHOUSE	1,025
CAA	CAPRAL ALUMINIUM	265
CBA	COMMONWEALTH BANK	7,002
CCL	COCA-COLA AMATIL	2,498
CDO	COLORADO GROUP	380
CEP	CENTRO PROPERTIES	2,308
CEY	CENTENNIAL COAL COMP	640
CLH	COLLECTION HOUSE	250
CLI	CHALLENGER INTERNAT.	998
CML	COLES MYER LTD	6,622
COA	COATES HIRE LIMITED	1,020
COH	COCHLEAR LIMITED	293
CPA	COMMONWEALTH PROP	6,697
CPU	COMPUTERSHARE	2,397
CRG	CRANE GROUP LIMITED	286
CRS	CROESUS MINING NL	1,588
CSL	CSL LIMITED	886
CSR	CSR LIMITED	5,230
CTX	CALTEX AUSTRALIA	755
CXP	CORPORATE EXPRESS	511
DDF	DEUTSCHE DIVERSIFIED	5,257
DIT	DEUTSCHE INDUSTRIAL	1,360
DJS	DAVID JONES LIMITED	2,278
DOT	DEUTSCHE OFFICE	4,428
DOW	DOWNER EDI LIMITED	2,401
DVC	DCA GROUP LTD	540
ENE	ENERGY DEVELOPMENTS	476
ENV	ENVESTRA LIMITED	2,405
ERG	ERG LIMITED	5,186
FCL	FUTURIS CORPORATION	3,437
FGL	FOSTER'S GROUP	11,502
FOA	FOODLAND ASSOCIATED	656
FXJ	FAIRFAX (JOHN)	4,108
GAN	GANDEL RETAIL TRUST	6,358
GAS	GASNET AUSTRALIA	727
GGL	THE GRIBBLES GROUP L	1,126
GHG	GRAND HOTEL GROUP	823
GMF	GOODMAN FIELDER	6,885
GNS	GUNNS LIMITED	446
GPT	GENERAL PROP. TRUST	10,626
GUD	G.U.D. HOLDINGS	304
GWT	GWA INTERNATIONAL	776
HDR	HARDMAN RESOURCES	1,945
HLY	HILLS MOTORWAY GROUP	869
HPX	H PAL LIMITED	304
HSP	HEALTHSCOPE LIMITED	386
HVN	HARVEY NORMAN	3,187
HWE	HENRY WALKER ELTIN	923
LAG	INSURANCE AUSTRALIA	8,371
IFM	INFOMEDIA LTD	830
IIF	ING INDUSTRIAL FUND	2,916
ILU	ILUKA RESOURCES	1,301
IOF	ING OFFICE FUND	4,053
ION	ION LIMITED	1,171
IPG	INVESTA PROPERTY	4,391

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS MARKET TECHNOL	240
JBM	JUBILEE MINES NL	264
JHX	HARDIE (JAMES) INDS.	2,520
JUP	JUPITERS LIMITED.	1,013
KAZ	KAZ COMPUTER SERVICE	2,489
KCN	KINGSGATE CONSOLID.	359
LEI	LEIGHTON HOLDINGS	750
LHG	LIHIR GOLD LIMITED	4,917
LLC	LEND LEASE CORP.	2,078
LNN	LION NATHAN LIMITED	1,614
LUO	LEND LEASE US OFFICE	2,862
MAP	MACQUARIE AIRPORTS	2,795
MAY	MAYNE NICKLESS LTD	4,546
MBL	MACQUARIE BANK LTD	1,114
MCW	MACQUARIE COUNTRYWID	2,488
MGI	MACQUARIE GOODMAN	4,698
MGR	MIRVAC GROUP	3,457
MGW	MCGUIGAN SIMEON WINES	408
MLA	MEDICAL IMAGING AUST	2,969
MIG	MACQUARIE INFRA.	10,581
MIM	M.I.M. HOLDINGS LTD	11,167
MOF	MACQUARIE OFFICE	4,768
MPRCA	MACQUARIE PROLOGIS T	1,981
MRL	MILLER'S RETAIL	1,103
MTT	METCASH TRADING LIMI	1,213
NAB	NATIONAL AUST. BANK	8,602
NCM	NEWCREST MINING	1,741
NCP	NEWS CORPORATION	8,317
NCPDP	NEWS CORPORATION	11,306
NFD	NATIONAL FOODS LTD	1,211
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	3,613
ORI	ORICA LIMITED	1,426
OSH	OIL SEARCH LTD	5,415
OST	ONESTEEL LIMITED	3,016
OXR	OXIANA RESOURCES NL	3,053
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	5,213
PPH	PAN PHARMACEUTICALS.	334
PPT	PERP.TRUSTEES AUST.	158
PPX	PAPERLINX LIMITED	1,944
PRK	PATRICK CORPORATION	911
PRKPA	PATRICK CORPORATION	76
PTD	PEPTECH LIMITED	831
QAN	QANTAS AIRWAYS	7,599
QBE	QBE INSURANCE GROUP	3,333
RCD	RECORD INVESTMENTS	572
RHC	RAMSAY HEALTH CARE	341
RIC	RIDLEY CORPORATION	1,483
RIO	RIO TINTO LIMITED	1,727
RMD	RESMED INC	1,784

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	4,625
SGW	SONS OF GWALIA	773
SHL	SONIC HEALTHCARE	1,290
SIG	SIGMA COMPANY	771
SMS	SIMSMETAL LIMITED	504
SMX	SMS MANAGEMENT	1,469
SOH	SOLUTION 6 HOLDINGS	983
SPC	S.P.C. ARDMONA LIMIT	1,003
SPT	SPOTLESS GROUP LTD	928
SRP	SOUTHCORP LIMITED	3,381
SSX	SMORGON STEEL GROUP	2,452
STO	SANTOS LTD	3,234
SUN	SUNCORP-METWAY	2,948
SYM	SYMEX HOLDINGS	496
TAB	TAB LIMITED	2,522
TAH	TABCORP HOLDINGS LTD	2,086
TAP	TAP OIL NL	805
TCL	TRANSURBAN GROUP	2,717
TEL	TELECOM CORPORATION	5,186
TEM	TEMPO SERVICES	332
TEN	TEN NETWORK HOLDINGS	1,916
THG	THAKRAL HOLDINGS GRP	1,376
TIM	TIMBERCORP LIMITED	763
TLS	TELSTRA CORPORATION	35,891
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	9,797
WES	WESFARMERS LIMITED	2,100
WFA	WESTFIELD AMERICA	15,213
WFT	WESTFIELD TRUST	11,471
WMC	WMC LIMITED	6,175
WOW	WOOLWORTHS LIMITED	5,905
WPL	WOODSIDE PETROLEUM	2,460
WSF	WESTFIELD HOLDINGS	2,358
WYL	WATTYL LIMITED	438

Stock Code	Name of Index Basket Share	Shares
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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