

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	13-Nov-2002
¹ N.A.V. per Unit	\$ 30.09
² N.A.V. per Creation Unit	\$ 3,008,978.24
Value of Index Basket Shares for 13-Nov-2002	\$ 3,008,632.62
³ Cash Component per Creation Unit	\$ 345.62
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 307,026,842.23

Date:	14-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 14-Nov-2002

Stock Code	Name of Index Basket Share	Shares
AAT	AUTRON CORPORATION	2,393
ABC	ADELAIDE BRIGHTON	1,060
ADB	ADELAIDE BANK	489
ADP	AMP DIVERSIFIED	2,915
ADZ	ADSTEAM MARINE	1,271
AEO	AUSTERO GROUP LTD.	1,028
AGL	AUSTRALIAN GAS LIGHT	2,454
AHD	AMALGAMATED HOLDINGS	375
AIP	AMP INDUSTRIAL TRUST	1,698
AIX	AUSTRALIAN INFRASTR.	782
ALL	ARISTOCRAT LEISURE	1,850
ALN	ALINTAGAS LIMITED	492
AMC	AMCOR LIMITED	4,583
AMP	AMP LIMITED	6,458
ANN	ANSELL LIMITED	906
ANZ	AUSTRALIA & NZ BANK	8,408
AOF	AMP OFFICE TRUST	4,080
APA	AUSTRALIAN PIPELINE	409
APN	APN NEWS & MEDIA	1,340
AQP	AQUARIUS PLATINUM	166
ART	AMP SHOPPING CENTRE	3,106
ASB	AUSTAL LIMITED	647
ASX	AUSTRALIAN STOCK EX	567
AWB	AWB LIMITED	1,146
AXA	AXA ASIA PACIFIC	4,830
BBG	BILLABONG	727
BCA	BAYCORP ADVANTAGE LI	1,276
BEN	BENDIGO BANK LIMITED	668
BHP	BHP LIMITED	20,774
BIL	BRAMBLES INDUSTRIES	5,389
BIR	BURSWOOD LIMITED	2,036
BLD	BORAL LIMITED	3,197
BOQ	BANK OF QUEENSLAND	324
BPC	BURNS PHILP	3,803
BRL	BRL HARDY LIMITED	890

Stock Code	Name of Index Basket Share	Shares
BRS	BRISTLE LTD	662
BRZ	BRAZIN LIMITED	215
BSL	BHP STEEL	4,435
BWA	BANK OF WESTERN AUST	1,368
BWP	BUNNINGS WAREHOUSE	1,025
CAA	CAPRAL ALUMINIUM	265
CBA	COMMONWEALTH BANK	7,006
CCL	COCA-COLA AMATIL	2,499
CDO	COLORADO GROUP	380
CEP	CENTRO PROPERTIES	2,561
CEY	CENTENNIAL COAL COMP	640
CLH	COLLECTION HOUSE	250
CLI	CHALLENGER INTERNAT.	998
CML	COLES MYER LTD	6,626
COA	COATES HIRE LIMITED	1,020
COH	COCHLEAR LIMITED	294
CPA	COMMONWEALTH PROP	6,701
CPU	COMPUTERSHARE	2,398
CRG	CRANE GROUP LIMITED	286
CRS	CROESUS MINING NL	1,589
CSL	CSL LIMITED	886
CSR	CSR LIMITED	5,233
CTX	CALTEX AUSTRALIA	755
CXP	CORPORATE EXPRESS	511
DDF	DEUTSCHE DIVERSIFIED	5,260
DIT	DEUTSCHE INDUSTRIAL	1,361
DJS	DAVID JONES LIMITED	2,279
DOT	DEUTSCHE OFFICE	4,431
DOW	DOWNER EDI LIMITED	2,402
DVC	DCA GROUP LTD	540
ENE	ENERGY DEVELOPMENTS	476
ENV	ENVESTRA LIMITED	2,406
ERG	ERG LIMITED	5,189
FCL	FUTURIS CORPORATION	3,439
FGL	FOSTER'S GROUP	11,508
FOA	FOODLAND ASSOCIATED	656
FXJ	FAIRFAX (JOHN)	4,110
GAN	GANDEL RETAIL TRUST	6,361
GAS	GASNET AUSTRALIA	728
GGL	THE GRIBBLES GROUP L	1,126
GHG	GRAND HOTEL GROUP	823
GMF	GOODMAN FIELDER	6,889
GNS	GUNNS LIMITED	446
GPT	GENERAL PROP. TRUST	10,752
GUD	G.U.D. HOLDINGS	304
GWT	GWA INTERNATIONAL	776
HDR	HARDMAN RESOURCES	1,946
HLY	HILLS MOTORWAY GROUP	869
HPX	H PAL LIMITED	305
HSP	HEALTHSCOPE LIMITED	386
HVN	HARVEY NORMAN	3,189
HWE	HENRY WALKER ELTIN	923
LAG	INSURANCE AUSTRALIA	8,376
IFM	INFOMEDIA LTD	830
IIF	ING INDUSTRIAL FUND	2,918
ILU	ILUKA RESOURCES	1,302
IOF	ING OFFICE FUND	4,055
ION	ION LIMITED	1,172
IPG	INVESTA PROPERTY	4,394

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS MARKET TECHNOL	241
JBM	JUBILEE MINES NL	264
JHX	HARDIE (JAMES) INDS.	2,522
JUP	JUPITERS LIMITED.	1,014
KAZ	KAZ COMPUTER SERVICE	2,491
KCN	KINGSGATE CONSOLID.	360
LEI	LEIGHTON HOLDINGS	750
LHG	LIHIR GOLD LIMITED	4,920
LLC	LEND LEASE CORP.	2,079
LNN	LION NATHAN LIMITED	1,615
LUO	LEND LEASE US OFFICE	2,864
MAP	MACQUARIE AIRPORTS	2,797
MAY	MAYNE NICKLESS LTD	4,548
MBL	MACQUARIE BANK LTD	1,114
MCW	MACQUARIE COUNTRYWID	2,490
MGI	MACQUARIE GOODMAN	4,737
MGR	MIRVAC GROUP	3,462
MGW	MCGUIGAN SIMEON WINES	408
MLA	MEDICAL IMAGING AUST	2,970
MIG	MACQUARIE INFRA.	10,587
MIM	M.I.M. HOLDINGS LTD	11,174
MOF	MACQUARIE OFFICE	4,771
MPRCA	MACQUARIE PROLOGIS T	1,982
MRL	MILLER'S RETAIL	1,104
MTT	METCASH TRADING LIM	1,214
NAB	NATIONAL AUST. BANK	8,607
NCM	NEWCREST MINING	1,742
NCP	NEWS CORPORATION	8,322
NCPDP	NEWS CORPORATION	11,312
NFD	NATIONAL FOODS LTD	1,212
NRT	NOVOGEN LIMITED	489
NUF	NUFARM LIMITED	286
NVS	NOVUS PETROLEUM	892
OEC	ORBITAL ENGINE CORP.	1,984
OPS	OPSM PROTECTOR	747
ORG	ORIGIN ENERGY	3,615
ORI	ORICA LIMITED	1,427
OSH	OIL SEARCH LTD	5,418
OST	ONESTEEL LIMITED	3,018
OXR	OXIANA RESOURCES NL	3,055
PBB	PACIFICA GROUP	801
PBL	PUBLISHING & BROAD	2,265
PHY	PACIFIC HYDRO	584
PMM	PORTMAN LIMITED	823
PMP	PMP LIMITED	1,364
POF	PRINCIPAL OFFICE FUN	5,216
PPH	PAN PHARMACEUTICALS.	334
PPT	PERP.TRUSTEES AUST.	158
PPX	PAPERLINX LIMITED	1,945
PRK	PATRICK CORPORATION	912
PRKPA	PATRICK CORPORATION	76
PTD	PEPTECH LIMITED	832
QAN	QANTAS AIRWAYS	7,603
QBE	QBE INSURANCE GROUP	3,335
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	2,523
SGP	STOCKLAND TRUST GRP	4,628
SGW	SONS OF GWALIA	773
SHL	SONIC HEALTHCARE	1,291
SIG	SIGMA COMPANY	771
SMS	SIMSMETAL LIMITED	504
SMX	SMS MANAGEMENT	1,470
SOH	SOLUTION 6 HOLDINGS	984
SPC	S.P.C. ARDMONA LIMIT	1,004
SPT	SPOTLESS GROUP LTD	929
SRP	SOUTHCORP LIMITED	3,383
SSX	SMORGON STEEL GROUP	2,453
STO	SANTOS LTD	3,236
SUN	SUNCORP-METWAY	2,949
SYM	SYMEX HOLDINGS	496
TAB	TAB LIMITED	2,524
TAH	TABCORP HOLDINGS LTD	2,088
TAP	TAP OIL NL	805
TCL	TRANSURBAN GROUP	2,718
TEL	TELECOM CORPORATION	5,189
TEM	TEMPO SERVICES	332
TEN	TEN NETWORK HOLDINGS	1,917
THG	THAKRAL HOLDINGS GRP	1,377
TIM	TIMBERCORP LIMITED	763
TLS	TELSTRA CORPORATION	35,912
TNE	TECHNOLOGY ONE	868
TOLDA	TOLL HOLDINGS LTD (D	1,035
TQL	TAB QUEENSLAND	680
UEL	UNITED ENERGY	1,012
UGL	UNITED GROUP LIMITED	477
VRL	VILLAGE ROADSHOW LTD	435
VRLPA	VILLAGE ROADSHOW LTD	697
VSL	VISION SYSTEMS	826
WAN	WEST AUSTRALIAN NEWS	862
WBC	WESTPAC BANKING CORP	9,803
WES	WESFARMERS LIMITED	2,101
WFA	WESTFIELD AMERICA	15,221
WFT	WESTFIELD TRUST	11,478
WMC	WMC LIMITED	6,179
WOW	WOOLWORTHS LIMITED	5,909
WPL	WOODSIDE PETROLEUM	2,461
WSF	WESTFIELD HOLDINGS	2,359
WYL	WATTYL LIMITED	438

Stock Code	Name of Index Basket Share	Shares
------------	----------------------------	--------

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