

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	19-Nov-2002
¹ N.A.V. per Unit	\$ 30.34
² N.A.V. per Creation Unit	\$ 3,033,910.32
Value of Index Basket Shares for 19-Nov-2002	\$ 3,034,038.28
³ Cash Component per Creation Unit	\$ -127.96
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 309,570,834.21

Date:	20-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 20-Nov-2002

Stock Code	Name of Index Basket Share	Shares
AAT	AUTRON CORPORATION	2,398
ABC	ADELAIDE BRIGHTON	1,062
ADB	ADELAIDE BANK	490
ADP	AMP DIVERSIFIED	2,921
ADZ	ADSTEAM MARINE	1,274
AEO	AUSTERO GROUP LTD.	1,030
AGL	AUSTRALIAN GAS LIGHT	2,459
AHD	AMALGAMATED HOLDINGS	376
AIP	AMP INDUSTRIAL TRUST	1,701
AIX	AUSTRALIAN INFRASTR.	783
ALL	ARISTOCRAT LEISURE	1,854
ALN	ALINTAGAS LIMITED	493
AMC	AMCOR LIMITED	4,592
AMP	AMP LIMITED	6,471
ANN	ANSELL LIMITED	907
ANZ	AUSTRALIA & NZ BANK	8,425
AOF	AMP OFFICE TRUST	4,089
APA	AUSTRALIAN PIPELINE	410
APN	APN NEWS & MEDIA	1,343
AQP	AQUARIUS PLATINUM	166
ART	AMP SHOPPING CENTRE	3,112
ASB	AUSTAL LIMITED	649
ASX	AUSTRALIAN STOCK EX	569
AWB	AWB LIMITED	1,149
AXA	AXA ASIA PACIFIC	4,840
BBG	BILLABONG	728
BCA	BAYCORP ADVANTAGE LI	1,278
BEN	BENDIGO BANK LIMITED	669
BHP	BHP LIMITED	20,816
BIL	BRAMBLES INDUSTRIES	5,400
BIR	BURSWOOD LIMITED	2,040
BLD	BORAL LIMITED	3,204
BOQ	BANK OF QUEENSLAND	325
BPC	BURNS PHILP	3,811
BRL	BRL HARDY LIMITED	892

Stock Code	Name of Index Basket Share	Shares
BRS	BRISTLE LTD	663
BRZ	BRAZIN LIMITED	215
BSL	BHP STEEL	4,444
BWA	BANK OF WESTERN AUST	1,371
BWP	BUNNINGS WAREHOUSE	1,027
CAA	CAPRAL ALUMINIUM	266
CBA	COMMONWEALTH BANK	7,020
CCL	COCA-COLA AMATIL	2,504
CDO	COLORADO GROUP	381
CEP	CENTRO PROPERTIES	2,566
CEY	CENTENNIAL COAL COMP	642
CLH	COLLECTION HOUSE	251
CLI	CHALLENGER INTERNAT.	1,001
CML	COLES MYER LTD	6,665
COA	COATES HIRE LIMITED	1,022
COH	COCHLEAR LIMITED	294
CPA	COMMONWEALTH PROP	6,715
CPU	COMPUTERSHARE	2,403
CRG	CRANE GROUP LIMITED	286
CRS	CROESUS MINING NL	1,592
CSL	CSL LIMITED	888
CSR	CSR LIMITED	5,243
CTX	CALTEX AUSTRALIA	757
CXP	CORPORATE EXPRESS	512
DDF	DEUTSCHE DIVERSIFIED	5,271
DIT	DEUTSCHE INDUSTRIAL	1,364
DJS	DAVID JONES LIMITED	2,284
DOT	DEUTSCHE OFFICE	4,440
DOW	DOWNER EDI LIMITED	2,407
DVC	DCA GROUP LTD	542
ENE	ENERGY DEVELOPMENTS	477
ENV	ENVESTRA LIMITED	2,411
ERG	ERG LIMITED	5,200
FCL	FUTURIS CORPORATION	3,446
FGL	FOSTER'S GROUP	11,532
FOA	FOODLAND ASSOCIATED	657
FXJ	FAIRFAX (JOHN)	4,119
GAN	GANDEL RETAIL TRUST	6,374
GAS	GASNET AUSTRALIA	729
GGL	THE GRIBBLES GROUP L	1,129
GHG	GRAND HOTEL GROUP	825
GMF	GOODMAN FIELDER	6,903
GNS	GUNNS LIMITED	447
GPT	GENERAL PROP. TRUST	10,774
GUD	G.U.D. HOLDINGS	305
GWT	GWA INTERNATIONAL	778
HDR	HARDMAN RESOURCES	1,950
HLV	HILLS MOTORWAY GROUP	871
HPX	H PAL LIMITED	305
HSP	HEALTHSCOPE LIMITED	387
HVN	HARVEY NORMAN	3,196
HWE	HENRY WALKER ELTIN	925
LAG	INSURANCE AUSTRALIA	8,393
IFM	INFOMEDIA LTD	832
IIF	ING INDUSTRIAL FUND	2,924
ILU	ILUKA RESOURCES	1,305
IOF	ING OFFICE FUND	4,063
ION	ION LIMITED	1,174
IPG	INVESTA PROPERTY	4,403

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS MARKET TECHNOL	241
JBM	JUBILEE MINES NL	265
JHX	HARDIE (JAMES) INDS.	2,527
JUP	JUPITERS LIMITED.	1,016
KAZ	KAZ COMPUTER SERVICE	2,496
KCN	KINGSGATE CONSOLID.	360
LEI	LEIGHTON HOLDINGS	752
LHG	LIHIR GOLD LIMITED	4,930
LLC	LEND LEASE CORP.	2,083
LNN	LION NATHAN LIMITED	1,618
LUO	LEND LEASE US OFFICE	2,869
MAP	MACQUARIE AIRPORTS	2,802
MAY	MAYNE NICKLESS LTD	4,557
MBL	MACQUARIE BANK LTD	1,117
MCW	MACQUARIE COUNTRYWID	2,495
MGI	MACQUARIE GOODMAN	4,746
MGR	MIRVAC GROUP	3,469
MGW	MCGUIGAN SIMEON WINES	417
MLA	MEDICAL IMAGING AUST	2,976
MIG	MACQUARIE INFRA.	10,609
MIM	M.I.M. HOLDINGS LTD	11,196
MOF	MACQUARIE OFFICE	4,780
MPRCA	MACQUARIE PROLOGIS T	1,986
MRL	MILLER'S RETAIL	1,106
MTI	METCASH TRADING LIMI	1,216
NAB	NATIONAL AUST. BANK	8,625
NCM	NEWCREST MINING	1,746
NCP	NEWS CORPORATION	8,339
NCPDP	NEWS CORPORATION	11,335
NFD	NATIONAL FOODS LTD	1,214
NRT	NOVOGEN LIMITED	490
NUF	NUFARM LIMITED	287
NVS	NOVUS PETROLEUM	894
OEC	ORBITAL ENGINE CORP.	1,988
OPS	OPSM PROTECTOR	749
ORG	ORIGIN ENERGY	3,622
ORI	ORICA LIMITED	1,430
OSH	OIL SEARCH LTD	5,429
OST	ONESTEEL LIMITED	3,024
OXR	OXIANA RESOURCES NL	3,061
PBB	PACIFICA GROUP	803
PBL	PUBLISHING & BROAD	2,270
PHY	PACIFIC HYDRO	585
PMM	PORTMAN LIMITED	825
PMP	PMP LIMITED	1,367
POF	PRINCIPAL OFFICE FUN	5,227
PPH	PAN PHARMACEUTICALS.	335
PPT	PERP.TRUSTEES AUST.	158
PPX	PAPERLINX LIMITED	1,949
PRK	PATRICK CORPORATION	914
PRKPA	PATRICK CORPORATION	76
PTD	PEPTECH LIMITED	833
QAN	QANTAS AIRWAYS	7,619
QBE	QBE INSURANCE GROUP	3,342
RCD	RECORD INVESTMENTS	573
RHC	RAMSAY HEALTH CARE	342
RIC	RIDLEY CORPORATION	1,486
RIO	RIO TINTO LIMITED	1,732
RMD	RESMED INC	1,789

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	608
SBC	SOUTHERN CROSS BROAD	158
SEV	SEVEN NETWORK	725
SFE	SFE CORPORATION LTD	365
SGB	ST GEORGE BANK	2,528
SGP	STOCKLAND TRUST GRP	4,637
SGW	SONS OF GWALIA	775
SHL	SONIC HEALTHCARE	1,293
SIG	SIGMA COMPANY	773
SMS	SIMSMETAL LIMITED	505
SMX	SMS MANAGEMENT	1,473
SOH	SOLUTION 6 HOLDINGS	986
SPC	S.P.C. ARDMONA LIMIT	1,006
SPT	SPOTLESS GROUP LTD	930
SRP	SOUTHCORP LIMITED	3,390
SSX	SMORGON STEEL GROUP	2,458
STO	SANTOS LTD	3,243
SUN	SUNCORP-METWAY	2,955
SYM	SYMEX HOLDINGS	497
TAB	TAB LIMITED	2,529
TAH	TABCORP HOLDINGS LTD	2,092
TAP	TAP OIL NL	807
TCL	TRANSURBAN GROUP	2,724
TEL	TELECOM CORPORATION	5,199
TEM	TEMPO SERVICES	333
TEN	TEN NETWORK HOLDINGS	1,921
THG	THAKRAL HOLDINGS GRP	1,380
TIM	TIMBERCORP LIMITED	772
TLS	TELSTRA CORPORATION	35,984
TNE	TECHNOLOGY ONE	870
TOL	TOLL HOLDINGS LTD	1,037
TQL	TAB QUEENSLAND	682
UEL	UNITED ENERGY	1,014
UGL	UNITED GROUP LIMITED	478
VRL	VILLAGE ROADSHOW LTD	436
VRLPA	VILLAGE ROADSHOW LTD	698
VSL	VISION SYSTEMS	828
WAN	WEST AUSTRALIAN NEWS	864
WBC	WESTPAC BANKING CORP	9,822
WES	WESFARMERS LIMITED	2,105
WFA	WESTFIELD AMERICA	15,252
WFT	WESTFIELD TRUST	11,501
WMC	WMC LIMITED	6,191
WOW	WOOLWORTHS LIMITED	5,920
WPL	WOODSIDE PETROLEUM	2,466
WSF	WESTFIELD HOLDINGS	2,364
WYL	WATTYL LIMITED	439

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