

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	11-Dec-2002
¹ N.A.V. per Unit	\$ 30.19
² N.A.V. per Creation Unit	\$ 3,019,201.25
Value of Index Basket Shares for 11-Dec-2002	\$ 3,019,251.39
³ Cash Component per Creation Unit	\$ -50.14
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 468,087,632.97
Date:	12-Dec-2002
Opening Units on Issue	15,503,691.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	15,503,691.00

Index Basket Shares per Creation Unit for 12-Dec-2002

Stock Code	Name of Index Basket Share	Shares
AAT	AUTRON CORPORATION	2,402
ABC	ADELAIDE BRIGHTON	1,064
ADB	ADELAIDE BANK	490
ADP	AMP DIVERSIFIED	2,926
ADZ	ADSTEAM MARINE	1,276
AEO	AUSTEREO GROUP LTD.	1,032
AGL	AUSTRALIAN GAS LIGHT	2,463
AHD	AMALGAMATED HOLDINGS	377
AIP	AMP INDUSTRIAL TRUST	1,704
AIX	AUSTRALIAN INFRASTR.	785
ALL	ARISTOCRAT LEISURE	1,857
ALN	ALINTAGAS LIMITED	494
AMC	AMCOR LIMITED	4,600
AMP	AMP LIMITED	6,482
ANN	ANSELL LIMITED	909
ANZ	AUSTRALIA & NZ BANK	8,440
AOF	AMP OFFICE TRUST	4,132
APA	AUSTRALIAN PIPELINE	411
APN	APN NEWS & MEDIA	1,345
AQP	AQUARIUS PLATINUM	166
ART	AMP SHOPPING CENTRE	3,118
ASB	AUSTAL LIMITED	650
ASX	AUSTRALIAN STOCK EX	570
AWB	AWB LIMITED	1,151
AWC	Alumina Limited	6,202
AXA	AXA ASIA PACIFIC	4,849
BBG	BILLABONG	729
BCA	BAYCORP ADVANTAGE LI	-1,281
BEN	BENDIGO BANK LIMITED	671
BHP	BHP LIMITED	20,853
BIL	BRAMBLES INDUSTRIES	5,410
BIR	BURSWOOD LIMITED	-2,043
BLD	BORAL LIMITED	3,210
BOQ	BANK OF QUEENSLAND	326
BPC	BURNS PHILP	3,818

Stock Code	Name of Index Basket Share	Shares
BRL	BRL HARDY LIMITED	894
BRS	BRISTLE LTD	664
BRZ	BRAZIN LIMITED	216
BSL	BHP STEEL	4,452
BWA	BANK OF WESTERN AUST	1,373
BWP	BUNNINGS WAREHOUSE	1,029
CAA	CAPRAL ALUMINIUM	266
CBA	COMMONWEALTH BANK	7,033
CCL	COCA-COLA AMATIL	2,509
CDO	COLORADO GROUP	381
CEP	CENTRO PROPERTIES	2,571
CEY	CENTENNIAL COAL COMP	643
CLH	COLLECTION HOUSE	251
CLI	CHALLENGER INTERNAT	1,011
CML	COLES MYER LTD.	6,677
COA	COATES HIRE LIMITED	1,024
COH	COCHLEAR LIMITED	295
CPA	COMMONWEALTH PROP	6,727
CPU	COMPUTERSHARE	2,407
CRG	CRANE GROUP LIMITED	287
CRS	CROESUS MINING NL	1,595
CSL	CSL LIMITED	889
CSR	CSR LIMITED	5,253
CTX	CALTEX AUSTRALIA	758
CXP	CORPORATE EXPRESS	513
DDF	DEUTSCHE DIVERSIFIED	5,280
DIT	DEUTSCHE INDUSTRIAL	1,366
DJS	DAVID JONES LIMITED	2,288
DOT	DEUTSCHE OFFICE	4,448
DOW	DOWNER EDI LIMITED	2,428
DVC	DCA GROUP LTD.	543
ENE	ENERGY DEVELOPMENTS	478
ENV	ENVESTRA LIMITED	2,415
ERG	ERG LIMITED	5,209
FCL	FUTURIS CORPORATION	3,467
FGL	FOSTER'S GROUP	11,552
FOA	FOODLAND ASSOCIATED	659
FXJ	FAIRFAX (JOHN)	4,126
GAN	GANDEL RETAIL TRUST	6,385
GAS	GASNET AUSTRALIA	730
GGL	THE GRIBBLES GROUP L	1,131
GHG	GRAND HOTEL GROUP	826
GMF	GOODMAN FIELDER	6,915
GNS	GUNNS LIMITED	448
GPT	GENERAL PROP. TRUST	10,793
GUD	G.U.D. HOLDINGS	306
GWT	GWA INTERNATIONAL	779
HDR	HARDMAN RESOURCES	1,953
HLY	HILLS MOTORWAY GROUP	872
HPX	H PAL LIMITED	306
HSP	HEALTHSCOPE LIMITED	387
HVN	HARVEY NORMAN	3,201
HWE	HENRY WALKER ELTIN	927
LAG	INSURANCE AUSTRALIA	8,408
IFM	INFOMEDIA LTD	833
IIF	ING INDUSTRIAL FUND	2,929
ILU	ILUKA RESOURCES	1,307
IOF	ING OFFICE FUND	4,071
ION	ION LIMITED	1,176

Stock Code	Name of Index Basket Share	Shares
IPG	INVESTA PROPERTY	4,410
IRE	IRESS MARKET TECHNOL	241
JBM	JUBILEE MINES NL	265
JHX	HARDIE (JAMES) INDS.	2,531
JUP	JUPITERS LIMITED	1,017
KAZ	KAZ COMPUTER SERVICE	2,500
KCN	KINGSGATE CONSOLID.	361
LEI	LEIGHTON HOLDINGS	753
LHG	LIHIR GOLD LIMITED	4,938
LLC	LEND LEASE CORP.	2,087
LNN	LION NATHAN LIMITED	1,621
LUO	LEND LEASE US OFFICE	2,874
MAP	MACQUARIE AIRPORTS	2,807
MAY	MAYNE NICKLESS LTD	4,566
MBL	MACQUARIE BANK LTD	1,119
MCW	MACQUARIE COUNTRYWID	2,499
MGI	MACQUARIE GOODMAN	4,755
MGR	MIRVAC GROUP	3,475
MGW	MCGUIGAN SIMEON WINES	418
MIA	MEDICAL IMAGING AUST	2,982
MIG	MACQUARIE INFRA	10,627
MIM	M.I.M. HOLDINGS LTD	11,216
MOF	MACQUARIE OFFICE	4,822
MPRCA	MACQUARIE PROLOGIS T	2,015
MRL	MILLER'S RETAIL	1,108
MTT	METCASH TRADING LIM	1,218
NAB	NATIONAL AUST. BANK	8,640
NCM	NEWCREST MINING	1,749
NCP	NEWS CORPORATION	8,354
NCPDP	NEWS CORPORATION	11,355
NFD	NATIONAL FOODS LTD	1,217
NRT	NOVOGEN LIMITED	491
NUF	NUFARM LIMITED	287
NVS	NOVUS PETROLEUM	896
OEC	ORBITAL ENGINE CORP.	1,991
OPS	OPSM PROTECTOR	750
ORG	ORIGIN ENERGY	3,629
ORI	ORICA LIMITED	1,432
OSH	OIL SEARCH LTD	5,439
OST	ONESTEEL LIMITED	3,030
OXR	OXIANA RESOURCES NL	3,067
PBB	PACIFICA GROUP	804
PBL	PUBLISHING & BROAD	2,274
PHY	PACIFIC HYDRO	586
PMM	PORTMAN LIMITED	826
PMP	PMP LIMITED	1,370
POF	PRINCIPAL OFFICE FUN	5,236
PPH	PAN PHARMACEUTICALS.	338
PPT	PERP TRUSTEES AUST.	159
PPX	PAPERLINX LIMITED	1,953
PRK	PATRICK CORPORATION	915
PRKPA	PATRICK CORPORATION	76
PTD	PEPTECH LIMITED	835
QAN	QANTAS AIRWAYS	7,632
QBE	QBE INSURANCE GROUP	3,348
RCD	RECORD INVESTMENTS	574
RHC	RAMSAY HEALTH CARE	343
RIC	RIDLEY CORPORATION	1,489
RIO	RIO TINTO LIMITED	1,735

Stock Code	Name of Index Basket Share	Shares
RMD	RESMED INC	1,792
ROC	ROC OIL COMPANY	609
SBC	SOUTHERN CROSS BROAD	160
SEV	SEVEN NETWORK	726
SFE	SFE CORPORATION LTD	366
SGB	ST GEORGE BANK	2,533
SGP	STOCKLAND TRUST GRP	4,646
SGW	SONS OF GWALIA	781
SHL	SONIC HEALTHCARE	1,296
SIG	SIGMA COMPANY	774
SMS	SIMSMETAL LIMITED	506
SMX	SMS MANAGEMENT	1,476
SOH	SOLUTION 6 HOLDINGS	987
SPC	S.P.C. ARDMONA LIMIT	1,008
SPT	SPOTLESS GROUP LTD	932
SRP	SOUTH CORP LIMITED	3,396
SSX	SMORGON STEEL GROUP	2,462
STO	SANTOS LTD	3,248
SUN	SUNCORP-METWAY	2,961
SYM	SYMEX HOLDINGS	498
TAB	TAB LIMITED	2,533
TAH	TABCORP HOLDINGS LTD	2,096
TAP	TAP OIL NL	808
TCL	TRANSURBAN GROUP	2,729
TEL	TELECOM CORPORATION	5,209
TEM	TEMPO SERVICES	333
TEN	TEN NETWORK HOLDINGS	1,924
THG	THAKRAL HOLDINGS GRP	1,382
TIM	TIMBERCORP LIMITED	774
TLS	TELSTRA CORPORATION	36,048
TNE	TECHNOLOGY ONE	872
TOL	TOLL HOLDINGS LTD	1,039
UEL	UNITED ENERGY	1,016
UGL	UNITED GROUP LIMITED	478
UTB	UNITAB Limited	683
VRL	VILLAGE ROADSHOW LTD	437
VRLPA	VILLAGE ROADSHOW LTD	700
VSL	VISION SYSTEMS	829
WAN	WEST AUSTRALIAN NEWS	866
WBC	WESTPAC BANKING CORP	9,840
WES	WESFARMERS LIMITED	2,109
WFA	WESTFIELD AMERICA	15,279
WFT	WESTFIELD TRUST	11,522
WMR	WMC Resources Limite	6,202
WOW	WOOLWORTHS LIMITED	5,931
WPL	WOODSIDE PETROLEUM	2,470
WSF	WESTFIELD HOLDINGS	2,368
WYL	WATTYL LIMITED	440

Number of Stocks: 201

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