

## StreetTRACKS S&P / ASX200 Fund:

<b>Trade Date:</b>	<b>9-Jan-2003</b>
<sup>1</sup> N.A.V. per Unit	\$ 30.87
<sup>2</sup> N.A.V. per Creation Unit	\$ 3,086,956.46
Value of Index Basket Shares for 09-Jan-2003	\$ 3,086,954.43
<sup>3</sup> Cash Component per Creation Unit	\$ 2.03
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 432,337,759.58
<b>Date: 10-Jan-2003</b>	
Opening Units on Issue	14,005,308.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	14,005,308.00

### Index Basket Shares per Creation Unit for 10-Jan-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,048
ADB	ADELAIDE BANK	483
ADP	AMP DIVERSIFIED	2,883
ADZ	ADSTEAM MARINE	1,257
AEO	AUSTEREO GROUP LTD.	1,017
AGL	AUSTRALIAN GAS LIGHT	2,427
AHD	AMALGAMATED HOLDINGS	371
AIP	AMP INDUSTRIAL TRUST	1,679
AIX	AUSTRALIAN INFRASTR.	773
ALL	ARISTOCRAT LEISURE	1,830
ALN	ALINTAGAS LIMITED	487
ALZ	AUSTRALAND HOLDINGS	1,181
AMC	AMCOR LIMITED	4,601
AMP	AMP LIMITED	6,388
ANN	ANSELL LIMITED	896
ANZ	AUSTRALIA & NZ BANK	8,317
AOF	AMP OFFICE TRUST	4,072
APA	AUSTRALIAN PIPELINE	405
APN	APN NEWS & MEDIA	1,326
AQP	AQUARIUS PLATINUM	164
ART	AMP SHOPPING CENTRE	3,073
ASB	AUSTAL LIMITED	640
ASX	AUSTRALIAN STOCK EX	561
AWB	AWB LIMITED	1,134
AWC	Alumina Limited	6,112
AXA	AXA ASIA PACIFIC	4,778
BBG	BILLABONG	719
BCA	BAYCORP ADVANTAGE LI	-1,262
BEN	BENDIGO BANK LIMITED	661
BHP	BHP LIMITED	20,549
BIL	BRAMBLES INDUSTRIES	5,331
BIR	BURSWOOD LIMITED	-2,280
BLD	BORAL LIMITED	3,163
BOQ	BANK OF QUEENSLAND	324
BPC	BURNS PHILP	3,800

Stock Code	Name of Index Basket Share	Shares
BRL	BRL HARDY LIMITED	881
BRS	BRISTLE LTD	654
BRZ	BRAZIN LIMITED	212
BSL	BHP STEEL	4,387
BWA	BANK OF WESTERN AUST	1,353
BWP	BUNNINGS WAREHOUSE	1,014
CAA	CAPRAL ALUMINIUM	263
CBA	COMMONWEALTH BANK	6,931
CCL	COCA-COLA AMATIL	2,472
CDO	COLORADO GROUP	376
CEP	CENTRO PROPERTIES	2,533
CEY	CENTENNIAL COAL COMP	809
CLH	COLLECTION HOUSE	247
CLI	CHALLENGER INTERNAT	996
CML	COLES MYER LTD.	6,580
COA	COATES HIRE LIMITED	1,009
COH	COCHLEAR LIMITED	290
CPA	COMMONWEALTH PROP	6,629
CPU	COMPUTERSHARE	2,372
CRG	CRANE GROUP LIMITED	283
CRS	CROESUS MINING NL	1,684
CSL	CSL LIMITED	876
CSR	CSR LIMITED	5,176
CTX	CALTEX AUSTRALIA	747
CXP	CORPORATE EXPRESS	506
DDF	DEUTSCHE DIVERSIFIED	5,203
DIT	DEUTSCHE INDUSTRIAL	1,346
DJS	DAVID JONES LIMITED	2,255
DOT	DEUTSCHE OFFICE	4,383
DOW	DOWNER EDI LIMITED	2,393
DVC	DCA GROUP LTD.	535
ENE	ENERGY DEVELOPMENTS	471
ENV	ENVESTRA LIMITED	2,380
ERG	ERG LIMITED	5,133
FCL	FUTURIS CORPORATION	3,417
FGL	FOSTER'S GROUP	11,384
FOA	FOODLAND ASSOCIATED	649
FXJ	FAIRFAX (JOHN)	4,066
GAN	GANDEL RETAIL TRUST	6,292
GAS	GASNET AUSTRALIA	720
GGL	THE GRIBBLES GROUP L	1,114
GHG	GRAND HOTEL GROUP	814
GMF	GOODMAN FIELDER	6,815
GNS	GUNNS LIMITED	441
GPT	GENERAL PROP. TRUST	10,753
GUD	G.U.D. HOLDINGS	301
GWT	GWA INTERNATIONAL	768
HDR	HARDMAN RESOURCES	2,115
HLY	HILLS MOTORWAY GROUP	860
HPX	H PAL LIMITED	301
HSP	HEALTHSCOPE LIMITED	382
HVN	HARVEY NORMAN	3,155
HWE	HENRY WALKER ELTIN	913
LAG	INSURANCE AUSTRALIA	8,941
IFM	INFOMEDIA LTD	821
IIF	ING INDUSTRIAL FUND	3,220
ILU	ILUKA RESOURCES	1,288
IOF	ING OFFICE FUND	4,011
ION	ION LIMITED	1,159

Stock Code	Name of Index Basket Share	Shares
IPG	INVESTA PROPERTY	4,596
IRE	IRESS MARKET TECHNOL	470
JBM	JUBILEE MINES NL	261
JFG	JAMES FIELDING GROUP	308
JHX	HARDIE (JAMES) INDS	2,495
JUP	JUPITERS LIMITED	1,003
KAZ	KAZ COMPUTER SERVICE	2,464
KCN	KINGSGATE CONSOLID	356
LEI	LEIGHTON HOLDINGS	742
LHG	LIHIR GOLD LIMITED	4,867
LLC	LEND LEASE CORP	2,057
LNN	LION NATHAN LIMITED	1,597
LUO	LEND LEASE US OFFICE	2,833
MAP	MACQUARIE AIRPORTS	4,636
MAY	MAYNE NICKLESS LTD	4,499
MBL	MACQUARIE BANK LTD	1,109
MCG	MACQUARIE COMMUNICAT	575
MCW	MACQUARIE COUNTRYWID	2,463
MGI	MACQUARIE GOODMAN	5,211
MGR	MIRVAC GROUP	3,425
MGW	MCGUIGAN SIMEON WINES	412
MIA	MEDICAL IMAGING AUST	2,938
MIG	MACQUARIE INFRA	10,473
MIM	M.I.M. HOLDINGS LTD	11,053
MOF	MACQUARIE OFFICE	4,752
MPRCA	MACQUARIE PROLOGIS T	1,986
MRL	MILLER'S RETAIL	1,092
MTT	METCASH TRADING LIM	1,201
NAB	NATIONAL AUST BANK	8,465
NCM	NEWCREST MINING	1,723
NCP	NEWS CORPORATION	8,232
NCPDP	NEWS CORPORATION	11,190
NFD	NATIONAL FOODS LTD	1,199
NRT	NOVOGEN LIMITED	484
NUF	NUFARM LIMITED	283
NVS	NOVUS PETROLEUM	883
OPS	OPSM PROTECTOR	745
ORG	ORIGIN ENERGY	3,576
ORI	ORICA LIMITED	1,419
OSH	OIL SEARCH LTD	5,360
OST	ONESTEEL LIMITED	2,986
OXR	OXIANA RESOURCES NL	4,261
PBB	PACIFICA GROUP	792
PBL	PUBLISHING & BROAD	2,240
PHY	PACIFIC HYDRO	578
PMM	PORTMAN LIMITED	814
PMP	PMP LIMITED	1,350
POF	PRINCIPAL OFFICE FUN	5,160
PPH	PAN PHARMACEUTICALS	333
PPT	PERP. TRUSTEES AUST	156
PPX	PAPERLINX LIMITED	1,924
PRK	PATRICK CORPORATION	902
PRKPA	PATRICK CORPORATION	75
PTD	PEPTECH LIMITED	823
QAN	QANTAS AIRWAYS	7,521
QBE	QBE INSURANCE GROUP	3,404
RCD	RECORD INVESTMENTS	566
RHC	RAMSAY HEALTH CARE	338
RIC	RIDLEY CORPORATION	1,467

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,710
RMD	RESMED INC	1,766
ROC	ROC OIL COMPANY	600
SBC	SOUTHERN CROSS BROAD	315
SEV	SEVEN NETWORK	715
SFE	SFE CORPORATION LTD	360
SGB	ST GEORGE BANK	2,509
SGP	STOCKLAND TRUST GRP	4,578
SGW	SONS OF GWALIA	770
SHL	SONIC HEALTHCARE	1,277
SIG	SIGMA COMPANY	763
SMS	SIMSMETAL LIMITED	499
SMX	SMS MANAGEMENT	1,454
SPC	S.P.C. ARDMONA LIMIT	993
SPT	SPOTLESS GROUP LTD	919
SRP	SOUTH CORP LIMITED	3,346
SSX	SMORGON STEEL GROUP.	2,427
STO	SANTOS LTD	3,201
SUN	SUNCORP-METWAY.	2,917
SYM	SYMEX HOLDINGS	491
TAB	TAB LIMITED	2,496
TAH	TABCORP HOLDINGS LTD	2,065
TAP	TAP OIL NL	796
TCL	TRANSURBAN GROUP	2,689
TEL	TELECOM CORPORATION	5,157
TEM	TEMPO SERVICES	328
TEN	TEN NETWORK HOLDINGS	1,896
THG	THAKRAL HOLDINGS GRP	1,362
TIM	TIMBERCORP LIMITED	762
TLS	TELSTRA CORPORATION	35,523
TOL	TOLL HOLDINGS LTD	1,139
UEL	UNITED ENERGY	1,001
UGL	UNITED GROUP LIMITED	471
UTB	UNiTAB Limited	673
VRL	VILLAGE ROADSHOW LTD.	431
VRLPA	VILLAGE ROADSHOW LTD	689
VSL	VISION SYSTEMS.	817
WAN	WEST AUSTRALIAN NEWS	853
WBC	WESTPAC BANKING CORP	9,767
WES	WESFARMERS LIMITED	2,078
WFA	WESTFIELD AMERICA	15,521
WFT	WESTFIELD TRUST	11,354
WMR	WMC Resources Limite	6,285
WOW	WOOLWORTHS LIMITED	5,845
WPL	WOODSIDE PETROLEUM	2,434
WSF	WESTFIELD HOLDINGS	2,334
WYL	WATTYL LIMITED	434

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