

## StreetTRACKS S&P / ASX200 Fund:

<b>Trade Date:</b>	<b>13-Mar-2003</b>
<sup>1</sup> N.A.V. per Unit	\$ 27.43
<sup>2</sup> N.A.V. per Creation Unit	\$ 2,742,653.29
Value of Index Basket Shares for 13-Mar-2003	\$ 2,741,740.05
<sup>3</sup> Cash Component per Creation Unit	\$ 913.24
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 378,631,734.42
<b>Date:</b>	<b>14-Mar-2003</b>
Opening Units on Issue	13,805,308.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	13,805,308.00

### Index Basket Shares per Creation Unit for 14-Mar-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,055
ADB	ADELAIDE BANK	486
ADP	AMP DIVERSIFIED	2,902
ADZ	ADSTEAM MARINE	1,265
AEO	AUSTERO GROUP LTD.	1,023
AGL	AUSTRALIAN GAS LIGHT	2,443
AHD	AMALGAMATED HOLDINGS	374
AIP	AMP INDUSTRIAL TRUST	1,690
AIX	AUSTRALIAN INFRASTR.	812
ALL	ARISTOCRAT LEISURE	1,841
ALN	ALINTAGAS LIMITED	490
ALZ	AUSTRALAND HOLDINGS	1,189
AMC	AMCOR LIMITED	4,630
AMP	AMP LIMITED	6,428
ANN	ANSELL LIMITED	901
ANZ	AUSTRALIA & NZ BANK	8,387
AOF	AMP OFFICE TRUST	4,098
APA	AUSTRALIAN PIPELINE	408
APN	APN NEWS & MEDIA	1,334
AQP	AQUARIUS PLATINUM	165
ART	AMP SHOPPING CENTRE	3,498
ASB	AUSTAL LIMITED	644
ASX	AUSTRALIAN STOCK EX	565
AWB	AWB LIMITED	1,141
AWC	Alumina Limited	6,151
AXA	AXA ASIA PACIFIC	4,808
BBG	BILLABONG	723
BCA	BAYCORP ADVANTAGE LI	1,270
BEN	BENDIGO BANK LIMITED	665
BHP	BHP LIMITED	20,678
BIL	BRAMBLES INDUSTRIES	5,365
BIR	BURSWOOD LIMITED	2,294
BLD	BORAL LIMITED	3,183
BOQ	BANK OF QUEENSLAND	326
BPC	BURNS PHILP	3,824

Stock Code	Name of Index Basket Share	Shares
BRL	BRL HARDY LIMITED	886
BRS	BRISTLE LTD	659
BRZ	BRAZIN LIMITED	214
BSL	BHP STEEL	4,415
BWA	BANK OF WESTERN AUST	1,362
BWP	BUNNINGS WAREHOUSE	1,042
CAA	CAPRAL ALUMINIUM	264
CBA	COMMONWEALTH BANK	6,974
CCL	COCA-COLA AMATIL	2,488
CDO	COLORADO GROUP	378
CEP	CENTRO PROPERTIES	2,610
CEY	CENTENNIAL COAL COMP	814
CLH	COLLECTION HOUSE	249
CLI	CHALLENGER INTERNAT	1,002
CML	COLES MYER LTD.	6,621
COA	COATES HIRE LIMITED	1,015
COH	COCHLEAR LIMITED	292
CPA	COMMONWEALTH PROP	6,670
CPU	COMPUTERSHARE	2,387
CRG	CRANE GROUP LIMITED	285
CRS	CROESUS MINING NL	1,694
CSL	CSL LIMITED	882
CSR	CSR LIMITED	5,209
CTX	CALTEX AUSTRALIA	752
CXP	CORPORATE EXPRESS	509
DDF	DEUTSCHE DIVERSIFIED	5,236
DIT	DEUTSCHE INDUSTRIAL	1,356
DJS	DAVID JONES LIMITED	2,269
DOT	DEUTSCHE OFFICE	4,410
DOW	DOWNER EDI LIMITED	2,408
DVC	DCA GROUP LTD.	538
ENE	ENERGY DEVELOPMENTS	474
ENV	ENVESTRA LIMITED	2,395
ERG	ERG LIMITED	5,165
FCL	FUTURIS CORPORATION	2,922
FGL	FOSTER'S GROUP	11,456
FOA	FOODLAND ASSOCIATED	653
FXJ	FAIRFAX (JOHN)	4,091
GAN	GANDEL RETAIL TRUST	6,332
GAS	GASNET AUSTRALIA	724
GGL	THE GRIBBLES GROUP L	1,121
GHG	GRAND HOTEL GROUP	845
GMF	GOODMAN FIELDER	6,858
GNS	GUNNS LIMITED	444
GPT	GENERAL PROP. TRUST	10,820
GUD	G.U.D. HOLDINGS	303
GWT	GWA INTERNATIONAL	773
HDR	HARDMAN RESOURCES	2,128
HLY	HILLS MOTORWAY GROUP	865
HPX	H PAL LIMITED	303
HSP	HEALTHSCOPE LIMITED	384
HVN	HARVEY NORMAN	3,174
HWE	HENRY WALKER ELTIN	919
LAG	INSURANCE AUSTRALIA	8,997
IFM	INFOMEDIA LTD	826
IIF	ING INDUSTRIAL FUND	3,240
ILU	ILUKA RESOURCES	1,296
IOF	ING OFFICE FUND	4,037
ION	ION LIMITED	1,166

Stock Code	Name of Index Basket Share	Shares
IPG	INVESTA PROPERTY	4,626
IRE	IRESS MARKET TECHNOL	473
JBM	JUBILEE MINES NL	263
JFG	JAMES FIELDING GROUP	428
JHX	HARDIE (JAMES) INDS	2,510
JUP	JUPITERS LIMITED	1,009
KAZ	KAZ COMPUTER SERVICE	2,479
KCN	KINGSGATE CONSOLID.	358
LEI	LEIGHTON HOLDINGS	747
LHG	LIHIR GOLD LIMITED	4,897
LLC	LEND LEASE CORP.	2,070
LNN	LION NATHAN LIMITED	1,607
LUO	LEND LEASE US OFFICE	2,850
MAP	MACQUARIE AIRPORTS	5,241
MAY	MAYNE NICKLESS LTD	4,527
MBL	MACQUARIE BANK LTD	1,116
MCG	MACQUARIE COMMUNICAT	578
MCW	MACQUARIE COUNTRYWID	2,534
MGI	MACQUARIE GOODMAN	5,343
MGR	MIRVAC GROUP	3,726
MGW	MCGUIGAN SIMEON WINES	414
MIA	MEDICAL IMAGING AUST	2,957
MIG	MACQUARIE INFRA.	10,574
MIM	M.I.M. HOLDINGS LTD	11,122
MOF	MACQUARIE OFFICE	4,817
MPRCA	MACQUARIE PROLOGIS T	2,878
MRL	MILLER'S RETAIL	1,099
MTT	METCASH TRADING LIMI	1,208
NAB	NATIONAL AUST. BANK	8,533
NCM	NEWCREST MINING	1,734
NCP	NEWS CORPORATION	8,284
NCPDP	NEWS CORPORATION	11,260
NFD	NATIONAL FOODS LTD	1,206
NRT	NOVOGEN LIMITED	487
NUF	NUFARM LIMITED	285
NVS	NOVUS PETROLEUM	888
OPS	OPSM PROTECTOR	750
ORG	ORIGIN ENERGY	3,598
ORI	ORICA LIMITED	1,428
OSH	OIL SEARCH LTD	5,393
OST	ONESTEEL LIMITED	3,004
OXR	OXIANA RESOURCES NL	4,288
PBB	PACIFICA GROUP	797
PBL	PUBLISHING & BROAD	2,255
PHY	PACIFIC HYDRO	582
PMM	PORTMAN LIMITED	819
PMP	PMP LIMITED	1,358
POF	PRINCIPAL OFFICE FUN	5,192
PPH	PAN PHARMACEUTICALS	335
PPT	PERP. TRUSTEES AUST.	157
PPX	PAPERLINX LIMITED	1,936
PRK	PATRICK CORPORATION	908
PRKPA	PATRICK CORPORATION	76
PTD	PEPTECH LIMITED	828
QAN	QANTAS AIRWAYS	7,569
QBE	QBE INSURANCE GROUP	3,425
RCD	RECORD INVESTMENTS	569
RHC	RAMSAY HEALTH CARE	340
RIC	RIDLEY CORPORATION	1,477

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,720
RMD	RESMED INC	1,777
ROC	ROC OIL COMPANY	604
SBC	SOUTHERN CROSS BROAD	317
SEV	SEVEN NETWORK	720
SFE	SFE CORPORATION LTD	362
SGB	ST GEORGE BANK	2,524
SGP	STOCKLAND TRUST GRP	4,607
SGW	SONS OF GWALIA	775
SHL	SONIC HEALTHCARE	1,285
SIG	SIGMA COMPANY	768
SMS	SIMSMETAL LIMITED	502
SMX	SMS MANAGEMENT	1,464
SPC	S.P.C. ARDMONA LIMIT	999
SPT	SPOTLESS GROUP LTD	924
SRP	SOUTH CORP LIMITED	3,367
SSX	SMORGON STEEL GROUP.	2,442
STO	SANTOS LTD	3,221
SUN	SUNCORP-METWAY.	2,936
SYM	SYMEX HOLDINGS	494
TAB	TAB LIMITED	2,512
TAH	TABCORP HOLDINGS LTD	2,078
TAP	TAP OIL NL	801
TCL	TRANSURBAN GROUP	2,706
TEL	TELECOM CORPORATION	5,190
TEM	TEMPO SERVICES	330
TEN	TEN NETWORK HOLDINGS	1,908
THG	THAKRAL HOLDINGS GRP	1,371
TIM	TIMBERCORP LIMITED	767
TLS	TELSTRA CORPORATION	35,747
TOL	TOLL HOLDINGS LTD	1,146
UEL	UNITED ENERGY	1,008
UGL	UNITED GROUP LIMITED	478
UTB	UNITAB Limited	677
VRL	VILLAGE ROADSHOW LTD	433
VRLPA	VILLAGE ROADSHOW LTD	694
VSL	VISION SYSTEMS.	822
WAN	WEST AUSTRALIAN NEWS	858
WBC	WESTPAC BANKING CORP	9,829
WES	WESFARMERS LIMITED	2,091
WFA	WESTFIELD AMERICA	16,222
WFT	WESTFIELD TRUST	11,666
WMR	WMC Resources Limite	6,325
WOW	WOOLWORTHS LIMITED	5,881
WPL	WOODSIDE PETROLEUM	2,450
WSF	WESTFIELD HOLDINGS	2,348
WYL	WATTYL LIMITED	436

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

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