

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	19-Mar-2003
¹ N.A.V. per Unit	\$ 28.97
² N.A.V. per Creation Unit	\$ 2,897,320.39
Value of Index Basket Shares for 19-Mar-2003	\$ 2,897,475.53
³ Cash Component per Creation Unit	\$ -155.14
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 399,984,003.42
Date: 20-Mar-2003	
Opening Units on Issue	13,805,308.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	13,805,308.00

Index Basket Shares per Creation Unit for 20-Mar-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,057
ADB	ADELAIDE BANK	487
ADP	AMP DIVERSIFIED	2,908
ADZ	ADSTEAM MARINE	1,268
AEO	AUSTERO GROUP LTD.	1,025
AGL	AUSTRALIAN GAS LIGHT	2,448
AHD	AMALGAMATED HOLDINGS	375
AIP	AMP INDUSTRIAL TRUST	1,693
AIX	AUSTRALIAN INFRASTR.	814
ALL	ARISTOCRAT LEISURE	1,845
ALN	ALINTAGAS LIMITED	491
ALZ	AUSTRALAND HOLDINGS	1,191
AMC	AMCOR LIMITED	4,640
AMP	AMP LIMITED	6,441
ANN	ANSELL LIMITED	903
ANZ	AUSTRALIA & NZ BANK	8,404
AOF	AMP OFFICE TRUST	4,106
APA	AUSTRALIAN PIPELINE	408
APN	APN NEWS & MEDIA	1,337
AQP	AQUARIUS PLATINUM	165
ART	AMP SHOPPING CENTRE	3,505
ASB	AUSTAL LIMITED	646
ASX	AUSTRALIAN STOCK EX	566
AWB	AWB LIMITED	1,144
AWC	Alumina Limited	6,163
AXA	AXA ASIA PACIFIC	4,818
BBG	BILLABONG	725
BCA	BAYCORP ADVANTAGE LI	1,272
BEN	BENDIGO BANK LIMITED	666
BHP	BHP LIMITED	20,721
BIL	BRAMBLES INDUSTRIES	5,376
BIR	BURSWOOD LIMITED	2,299
BLD	BORAL LIMITED	3,189
BOQ	BANK OF QUEENSLAND	327
BPC	BURNS PHILP	3,832

Stock Code	Name of Index Basket Share	Shares
BRL	BRL HARDY LIMITED	888
BRS	BRISTLE LTD	660
BRZ	BRAZIN LIMITED	214
BSL	BHP STEEL	4,424
BWA	BANK OF WESTERN AUST	1,364
BWP	BUNNINGS WAREHOUSE	1,044
CAA	CAPRAL ALUMINIUM	265
CBA	COMMONWEALTH BANK	6,989
CCL	COCA-COLA AMATIL	2,493
CDO	COLORADO GROUP	379
CEP	CENTRO PROPERTIES	2,616
CEY	CENTENNIAL COAL COMP	816
CLH	COLLECTION HOUSE	250
CLI	CHALLENGER INTERNAT	1,004
CML	COLES MYER LTD.	6,635
COA	COATES HIRE LIMITED	1,018
COH	COCHLEAR LIMITED	293
CPA	COMMONWEALTH PROP	6,684
CPU	COMPUTERSHARE	2,392
CRG	CRANE GROUP LIMITED	285
CRS	CROESUS MINING NL	1,698
CSL	CSL LIMITED	884
CSR	CSR LIMITED	5,219
CTX	CALTEX AUSTRALIA	753
CXP	CORPORATE EXPRESS	510
DDF	DEUTSCHE DIVERSIFIED	5,247
DIT	DEUTSCHE INDUSTRIAL	1,359
DJS	DAVID JONES LIMITED	2,274
DOT	DEUTSCHE OFFICE	4,419
DOW	DOWNER EDI LIMITED	2,413
DVC	DCA GROUP LTD.	539
ENE	ENERGY DEVELOPMENTS	475
ENV	ENVESTRA LIMITED	2,400
ERG	ERG LIMITED	5,176
FCL	FUTURIS CORPORATION	2,929
FGL	FOSTER'S GROUP	11,479
FOA	FOODLAND ASSOCIATED	654
FXJ	FAIRFAX (JOHN)	4,100
GAN	GANDEL RETAIL TRUST	6,345
GAS	GASNET AUSTRALIA	726
GGL	THE GRIBBLES GROUP L	1,124
GHG	GRAND HOTEL GROUP	846
GMF	GOODMAN FIELDER	6,879
GNS	GUNNS LIMITED	445
GPT	GENERAL PROP. TRUST	10,843
GUD	G.U.D. HOLDINGS	304
GWT	GWA INTERNATIONAL	774
HDR	HARDMAN RESOURCES	2,133
HLY	HILLS MOTORWAY GROUP	867
HPX	H PAL LIMITED	304
HSP	HEALTHSCOPE LIMITED	385
HVN	HARVEY NORMAN	3,181
HWE	HENRY WALKER ELTIN	921
LAG	INSURANCE AUSTRALIA	9,016
IFM	INFOMEDIA LTD	828
IIF	ING INDUSTRIAL FUND	3,246
ILU	ILUKA RESOURCES	1,299
IOF	ING OFFICE FUND	4,045
ION	ION LIMITED	1,169

Stock Code	Name of Index Basket Share	Shares
IPG	INVESTA PROPERTY	4,635
IRE	IRESS MARKET TECHNOL	474
JBM	JUBILEE MINES NL	264
JFG	JAMES FIELDING GROUP	429
JHX	HARDIE (JAMES) INDS	2,515
JUP	JUPITERS LIMITED	1,011
KAZ	KAZ COMPUTER SERVICE	2,484
KCN	KINGSGATE CONSOLID.	359
LEI	LEIGHTON HOLDINGS	748
LHG	LIHIR GOLD LIMITED	4,907
LLC	LEND LEASE CORP.	2,074
LNN	LION NATHAN LIMITED	1,610
LUO	LEND LEASE US OFFICE	2,932
MAP	MACQUARIE AIRPORTS	5,252
MAY	MAYNE NICKLESS LTD	4,537
MBL	MACQUARIE BANK LTD	1,119
MCG	MACQUARIE COMMUNICAT	579
MCW	MACQUARIE COUNTRYWID	2,539
MGI	MACQUARIE GOODMAN	5,355
MGR	MIRVAC GROUP	3,733
MGW	MCGUIGAN SIMEON WINES	415
MIA	MEDICAL IMAGING AUST	2,963
MIG	MACQUARIE INFRA.	10,596
MIM	M.I.M. HOLDINGS LTD	11,145
MOF	MACQUARIE OFFICE	4,827
MPRCA	MACQUARIE PROLOGIS T	2,884
MRL	MILLER'S RETAIL	1,101
MTT	METCASH TRADING LIMI	1,211
NAB	NATIONAL AUST. BANK	8,551
NCM	NEWCREST MINING	1,738
NCP	NEWS CORPORATION	8,301
NCPDP	NEWS CORPORATION	11,284
NFD	NATIONAL FOODS LTD	1,209
NRT	NOVOGEN LIMITED	488
NUF	NUFARM LIMITED	286
NVS	NOVUS PETROLEUM	890
OPS	OPSM PROTECTOR	751
ORG	ORIGIN ENERGY	3,606
ORI	ORICA LIMITED	1,431
OSH	OIL SEARCH LTD	5,404
OST	ONESTEEL LIMITED	3,011
OXR	OXIANA RESOURCES NL	4,296
PBB	PACIFICA GROUP	799
PBL	PUBLISHING & BROAD	2,259
PHY	PACIFIC HYDRO	583
PMM	PORTMAN LIMITED	821
PMP	PMP LIMITED	1,361
POF	PRINCIPAL OFFICE FUN	5,203
PPH	PAN PHARMACEUTICALS	336
PPT	PERP. TRUSTEES AUST.	158
PPX	PAPERLINX LIMITED	1,940
PRK	PATRICK CORPORATION	909
PRKPA	PATRICK CORPORATION	76
PTD	PEPTECH LIMITED	829
QAN	QANTAS AIRWAYS	7,584
QBE	QBE INSURANCE GROUP	3,432
RCD	RECORD INVESTMENTS	571
RHC	RAMSAY HEALTH CARE	341
RIC	RIDLEY CORPORATION	1,480

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,724
RMD	RESMED INC	1,781
ROC	ROC OIL COMPANY	605
SBC	SOUTHERN CROSS BROAD	318
SEV	SEVEN NETWORK	721
SFE	SFE CORPORATION LTD	363
SGB	ST GEORGE BANK	2,530
SGP	STOCKLAND TRUST GRP	4,616
SGW	SONS OF GWALIA	776
SHL	SONIC HEALTHCARE	1,287
SIG	SIGMA COMPANY	769
SMS	SIMSMETAL LIMITED	503
SMX	SMS MANAGEMENT	1,467
SPC	S.P.C. ARDMONA LIMIT	1,001
SPT	SPOTLESS GROUP LTD	926
SRP	SOUTH CORP LIMITED	3,374
SSX	SMORGON STEEL GROUP.	2,447
STO	SANTOS LTD	3,228
SUN	SUNCORP-METWAY.	2,942
SYM	SYMEX HOLDINGS	495
TAB	TAB LIMITED	2,517
TAH	TABCORP HOLDINGS LTD	2,082
TAP	TAP OIL NL	803
TCL	TRANSURBAN GROUP	2,711
TEL	TELECOM CORPORATION	5,201
TEM	TEMPO SERVICES	331
TEN	TEN NETWORK HOLDINGS	1,912
THG	THAKRAL HOLDINGS GRP	1,373
TIM	TIMBERCORP LIMITED	769
TLS	TELSTRA CORPORATION	35,821
TOL	TOLL HOLDINGS LTD	1,149
UEL	UNITED ENERGY	1,010
UGL	UNITED GROUP LIMITED	479
UTB	UNiTAB Limited	679
VRL	VILLAGE ROADSHOW LTD	434
VRLPA	VILLAGE ROADSHOW LTD	695
VSL	VISION SYSTEMS.	824
WAN	WEST AUSTRALIAN NEWS	860
WBC	WESTPAC BANKING CORP	9,849
WES	WESFARMERS LIMITED	2,096
WFA	WESTFIELD AMERICA	16,256
WFT	WESTFIELD TRUST	11,690
WMR	WMC Resources Limite	6,338
WOW	WOOLWORTHS LIMITED	5,894
WPL	WOODSIDE PETROLEUM	2,455
WSF	WESTFIELD HOLDINGS	2,353
WYL	WATTYL LIMITED	437

Stock Code	Name of Index Basket Share	Shares
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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