

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	26-Mar-2003
¹ N.A.V. per Unit	\$ 29.46
² N.A.V. per Creation Unit	\$ 2,946,259.62
Value of Index Basket Shares for 26-Mar-2003	\$ 2,945,723.97
³ Cash Component per Creation Unit	\$ 535.65
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 406,740,215.06

Date:	27-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 27-Mar-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,058
ADB	ADELAIDE BANK	488
ADP	AMP DIVERSIFIED	2,910
ADZ	ADSTEAM MARINE	1,269
AEO	AUSTERO GROUP LTD.	1,026
AGL	AUSTRALIAN GAS LIGHT	2,450
AHD	AMALGAMATED HOLDINGS	375
AIP	AMP INDUSTRIAL TRUST	1,695
AIX	AUSTRALIAN INFRASTR.	815
ALL	ARISTOCRAT LEISURE	1,847
ALN	ALINTAGAS LIMITED	491
ALZ	AUSTRALAND HOLDINGS	1,192
AMC	AMCOR LIMITED	4,644
AMP	AMP LIMITED	6,447
ANN	ANSELL LIMITED	904
ANZ	AUSTRALIA & NZ BANK	8,412
AOF	AMP OFFICE TRUST	4,110
APA	AUSTRALIAN PIPELINE	409
APN	APN NEWS & MEDIA	1,338
AQP	AQUARIUS PLATINUM	166
ART	AMP SHOPPING CENTRE	3,508
ASB	AUSTAL LIMITED	646
ASX	AUSTRALIAN STOCK EX	566
AWB	AWB LIMITED	1,145
AWC	Alumina Limited	6,169
AXA	AXA ASIA PACIFIC	4,822
BBG	BILLABONG	725
BCA	BAYCORP ADVANTAGE LI	1,274
BEN	BENDIGO BANK LIMITED	667
BHP	BHP LIMITED	20,739
BIL	BRAMBLES INDUSTRIES	5,381
BIR	BURSWOOD LIMITED	2,312
BLD	BORAL LIMITED	3,192
BOQ	BANK OF QUEENSLAND	327
BPC	BURNS PHILP	3,835

Stock Code	Name of Index Basket Share	Shares
BRL	BRL HARDY LIMITED	889
BRS	BRISTLE LTD	660
BRZ	BRAZIN LIMITED	214
BSL	BHP STEEL	4,428
BWA	BANK OF WESTERN AUST	1,366
BWP	BUNNINGS WAREHOUSE	1,045
CAA	CAPRAL ALUMINIUM	265
CBA	COMMONWEALTH BANK	6,995
CCL	COCA-COLA AMATIL	2,495
CDO	COLORADO GROUP	379
CEP	CENTRO PROPERTIES	2,618
CEY	CENTENNIAL COAL COMP	817
CLH	COLLECTION HOUSE	250
CLI	CHALLENGER INTERNAT	1,005
CML	COLES MYER LTD.	6,641
COA	COATES HIRE LIMITED	1,018
COH	COCHLEAR LIMITED	293
CPA	COMMONWEALTH PROP	6,690
CPU	COMPUTERSHARE	2,394
CRG	CRANE GROUP LIMITED	289
CRS	CROESUS MINING NL	1,699
CSL	CSL LIMITED	885
CSR	CSR LIMITED	5,224
CTX	CALTEx AUSTRALIA	754
CXP	CORPORATE EXPRESS	510
DDF	DEUTSCHE DIVERSIFIED	5,251
DIT	DEUTSCHE INDUSTRIAL	1,360
DJS	DAVID JONES LIMITED	2,276
DOT	DEUTSCHE OFFICE	4,423
DOW	DOWNER EDI LIMITED	2,415
DVC	DCA GROUP LTD.	540
ENE	ENERGY DEVELOPMENTS	475
ENV	ENVESTRA LIMITED	2,402
ERG	ERG LIMITED	5,180
FCL	FUTURIS CORPORATION	2,931
FGL	FOSTER'S GROUP	11,489
FOA	FOODLAND ASSOCIATED	655
FXJ	FAIRFAX (JOHN)	4,104
GAN	GANDEL RETAIL TRUST	6,351
GAS	GASNET AUSTRALIA	726
GGL	THE GRIBBLES GROUP L	1,125
GHG	GRAND HOTEL GROUP	847
GMF	GOODMAN FIELDER	6,885
GNS	GUNNS LIMITED	446
GPT	GENERAL PROP. TRUST	10,852
GUD	G.U.D. HOLDINGS	304
GWT	GWA INTERNATIONAL	775
HDR	HARDMAN RESOURCES	2,134
HLY	HILLS MOTORWAY GROUP	868
HPX	H PAL LIMITED	304
HSP	HEALTHSCOPE LIMITED	385
HVN	HARVEY NORMAN	3,184
HWE	HENRY WALKER ELTIN	922
IAG	INSURANCE AUSTRALIA	9,024
IFM	INFOMEDIA LTD	829
IIF	ING INDUSTRIAL FUND	3,249
ILU	ILUKA RESOURCES	1,300
IOF	ING OFFICE FUND	4,048
ION	ION LIMITED	1,170

Stock Code	Name of Index Basket Share	Shares
IPG	INVESTA PROPERTY	4,640
IRE	IRESS MARKET TECHNOL	475
JBM	JUBILEE MINES NL	264
JFG	JAMES FIELDING GROUP	429
JHX	HARDIE (JAMES) INDS.	2,518
JUP	JUPITERS LIMITED	1,012
KAZ	KAZ COMPUTER SERVICE	2,487
KCN	KINGSGATE CONSOLID.	359
LEI	LEIGHTON HOLDINGS	749
LHG	LIHIR GOLD LIMITED	4,912
LLC	LEND LEASE CORP.	2,076
LNN	LION NATHAN LIMITED	1,612
LUO	LEND LEASE US OFFICE	2,935
MAP	MACQUARIE AIRPORTS	5,257
MAY	MAYNE NICKLESS LTD	4,541
MBL	MACQUARIE BANK LTD	1,120
MCG	MACQUARIE COMMUNICAT	580
MCW	MACQUARIE COUNTRYWID	2,542
MGI	MACQUARIE GOODMAN	5,359
MGR	MIRVAC GROUP	3,737
MGW	MCGUIGAN SIMEON WINES	415
MIA	MEDICAL IMAGING AUST	2,965
MIG	MACQUARIE INFRA.	10,605
MIM	M.I.M. HOLDINGS LTD	11,155
MOF	MACQUARIE OFFICE	4,831
MPRCA	MACQUARIE PROLOGIS T	2,887
MRL	MILLER'S RETAIL	1,102
MTT	METCASH TRADING LIM	1,212
NAB	NATIONAL AUST. BANK	8,558
NCM	NEWCREST MINING	1,739
NCP	NEWS CORPORATION	8,308
NCPDP	NEWS CORPORATION	11,294
NFD	NATIONAL FOODS LTD	1,210
NRT	NOVOGEN LIMITED	488
NUF	NUFARM LIMITED	286
NVS	NOVUS PETROLEUM	891
OPS	OPSM PROTECTOR	752
ORG	ORIGIN ENERGY	3,609
ORI	ORICA LIMITED	1,432
OSH	OIL SEARCH LTD	5,409
OST	ONESTEEL LIMITED	3,013
OXR	OXIANA RESOURCES NL	4,300
PBB	PACIFICA GROUP	800
PBL	PUBLISHING & BROAD	2,261
PHY	PACIFIC HYDRO	583
PMM	PORTMAN LIMITED	822
PMP	PMP LIMITED	1,362
POF	PRINCIPAL OFFICE FUN	5,207
PPH	PAN PHARMACEUTICALS.	336
PPT	PERP. TRUSTEES AUST.	158
PPX	PAPERLINX LIMITED	1,942
PRK	PATRICK CORPORATION	910
PRKPA	PATRICK CORPORATION	76
PTD	PEPTECH LIMITED	830
QAN	QANTAS AIRWAYS	7,591
QBE	QBE INSURANCE GROUP	3,435
RCD	RECORD INVESTMENTS	571
RHC	RAMSAY HEALTH CARE	341
RIC	RIDLEY CORPORATION	1,481

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,725
RMD	RESMED INC	1,782
ROC	ROC OIL COMPANY	606
SBC	SOUTHERN CROSS BROAD	318
SEV	SEVEN NETWORK	722
SFE	SFE CORPORATION LTD	364
SGB	ST GEORGE BANK	2,532
SGP	STOCKLAND TRUST GRP	4,620
SGW	SONS OF GWALIA	777
SHL	SONIC HEALTHCARE	1,289
SIG	SIGMA COMPANY	770
SMS	SIMSMETAL LIMITED	504
SMX	SMS MANAGEMENT	1,468
SPC	S.P.C. ARDMONA LIMIT	1,002
SPT	SPOTLESS GROUP LTD	927
SRP	SOUTH CORP LIMITED	3,377
SSX	SMORGON STEEL GROUP.	2,449
STO	SANTOS LTD	3,231
SUN	SUNCORP-METWAY.	2,944
SYM	SYMEX HOLDINGS	495
TAB	TAB LIMITED	2,519
TAH	TABCORP HOLDINGS LTD	2,084
TAP	TAP OIL NL	804
TCL	TRANSURBAN GROUP	2,714
TEL	TELECOM CORPORATION	5,232
TEM	TEMPO SERVICES	331
TEN	TEN NETWORK HOLDINGS	1,914
THG	THAKRAL HOLDINGS GRP	1,375
TIM	TIMBERCORP LIMITED	770
TLS	TELSTRA CORPORATION	35,852
TOL	TOLL HOLDINGS LTD	1,150
UEL	UNITED ENERGY	1,011
UGL	UNITED GROUP LIMITED	479
UTB	UNiTAB Limited	679
VRL	VILLAGE ROADSHOW LTD	435
VRLPA	VILLAGE ROADSHOW LTD	696
VSL	VISION SYSTEMS.	825
WAN	WEST AUSTRALIAN NEWS	861
WBC	WESTPAC BANKING CORP	9,858
WES	WESFARMERS LIMITED	2,098
WFA	WESTFIELD AMERICA	16,270
WFT	WESTFIELD TRUST	11,701
WMR	WMC Resources Limite	6,344
WOW	WOOLWORTHS LIMITED	5,899
WPL	WOODSIDE PETROLEUM	2,457
WSF	WESTFIELD HOLDINGS	2,355
WYL	WATTYL LIMITED	438

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

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