

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	27-Mar-2003
¹ N.A.V. per Unit	\$ 29.48
² N.A.V. per Creation Unit	\$ 2,947,919.86
Value of Index Basket Shares for 27-Mar-2003	\$ 2,946,666.25
³ Cash Component per Creation Unit	\$ 1,253.61
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 406,969,415.86

Date:	28-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 28-Mar-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,062
ADB	ADELAIDE BANK	490
ADP	AMP DIVERSIFIED	2,920
ADZ	ADSTEAM MARINE	1,273
AEO	AUSTERO GROUP LTD.	1,030
AGL	AUSTRALIAN GAS LIGHT	2,494
AHD	AMALGAMATED HOLDINGS	376
AIP	AMP INDUSTRIAL TRUST	1,701
AIX	AUSTRALIAN INFRASTR.	818
ALL	ARISTOCRAT LEISURE	1,865
ALN	ALINTAGAS LIMITED	493
ALZ	AUSTRALAND HOLDINGS	1,196
AMC	AMCOR LIMITED	4,660
AMP	AMP LIMITED	6,469
ANN	ANSELL LIMITED	907
ANZ	AUSTRALIA & NZ BANK	8,441
AOF	AMP OFFICE TRUST	4,124
APA	AUSTRALIAN PIPELINE	410
APN	APN NEWS & MEDIA	1,343
AQP	AQUARIUS PLATINUM	166
ART	AMP SHOPPING CENTRE	3,520
ASB	AUSTAL LIMITED	649
ASX	AUSTRALIAN STOCK EX	568
AWB	AWB LIMITED	1,149
AWC	Alumina Limited	6,190
AXA	AXA ASIA PACIFIC	4,839
BBG	BILLABONG	728
BCA	BAYCORP ADVANTAGE LI	1,278
BEN	BENDIGO BANK LIMITED	669
BHP	BHP LIMITED	20,811
BIL	BRAMBLES INDUSTRIES	5,399
BIR	BURSWOOD LIMITED	2,320
BLD	BORAL LIMITED	3,203
BOQ	BANK OF QUEENSLAND	328
BPC	BURNS PHILP	3,849

Stock Code	Name of Index Basket Share	Shares
BRS	BRISTLE LTD	663
BRZ	BRAZIN LIMITED	215
BSL	BHP STEEL	4,443
BWA	BANK OF WESTERN AUST	1,370
BWP	BUNNINGS WAREHOUSE	1,049
CAA	CAPRAL ALUMINIUM	266
CBA	COMMONWEALTH BANK.	7,019
CCL	COCA-COLA AMATIL	2,504
CDO	COLORADO GROUP	381
CEP	CENTRO PROPERTIES	2,627
CEY	CENTENNIAL COAL COMP	819
CLH	COLLECTION HOUSE	251
CLI	CHALLENGER INTERNAT.	1,009
CML	COLES MYER LTD	6,664
COA	COATES HIRE LIMITED	1,022
COH	COCHLEAR LIMITED	294
CPA	COMMONWEALTH PROP	6,713
CPU	COMPUTERSHARE	2,402
CRG	CRANE GROUP LIMITED	290
CRS	CROESUS MINING NL	1,705
CSL	CSL LIMITED	888
CSR	CSR LIMITED	5,242
CTX	CALTEX AUSTRALIA	756
CXP	CORPORATE EXPRESS	512
DDF	DEUTSCHE DIVERSIFIED	5,270
DIT	DEUTSCHE INDUSTRIAL	1,365
DJS	DAVID JONES LIMITED	2,283
DOT	DEUTSCHE OFFICE	4,439
DOW	DOWNER EDI LIMITED	2,424
DVC	DCA GROUP LTD	542
ENE	ENERGY DEVELOPMENTS	477
ENV	ENVESTRA LIMITED	2,411
ERG	ERG LIMITED	5,198
FCL	FUTURIS CORPORATION	2,941
FGL	FOSTER'S GROUP	11,529
FOA	FOODLAND ASSOCIATED	657
FXJ	FAIRFAX (JOHN)	4,118
GAN	GANDEL RETAIL TRUST	6,373
GAS	GASNET AUSTRALIA	729
GGL	THE GRIBBLES GROUP L	1,128
GHG	GRAND HOTEL GROUP	850
GMF	GOODMAN FIELDER	6,909
GNS	GUNNS LIMITED	447
GPT	GENERAL PROP. TRUST	10,890
GUD	G.U.D. HOLDINGS	305
GWT	GWA INTERNATIONAL	778
HDR	HARDMAN RESOURCES	2,142
HLV	HILL'S MOTORWAY GROUP	871
HPX	H PAL LIMITED	305
HSP	HEALTHSCOPE LIMITED	387
HVN	HARVEY NORMAN	3,195
HWE	HENRY WALKER ELTIN	925
LAG	INSURANCE AUSTRALIA	9,055
IFM	INFOMEDIA LTD	832
IIF	ING INDUSTRIAL FUND	3,261
ILU	ILUKA RESOURCES	1,304
IOF	ING OFFICE FUND	4,062
ION	ION LIMITED	1,174
IPG	INVESTA PROPERTY	4,656

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS MARKET TECHNOL	476
JBM	JUBILEE MINES NL	265
JFG	JAMES FIELDING GROUP	431
JHX	HARDIE (JAMES) INDS.	2,526
JUP	JUPITERS LIMITED	1,015
KAZ	KAZ COMPUTER SERVICE	2,495
KCN	KINGSGATE CONSOLID.	360
LEI	LEIGHTON HOLDINGS	752
LHG	LIHIR GOLD LIMITED	4,929
LLC	LEND LEASE CORP.	2,083
LNN	LION NATHAN LIMITED	1,617
LUO	LEND LEASE US OFFICE	2,945
MAP	MACQUARIE AIRPORTS	5,275
MAY	MAYNE NICKLESS LTD	4,556
MBL	MACQUARIE BANK LTD	1,123
MCG	MACQUARIE COMMUNICAT	582
MCW	MACQUARIE COUNTRYWID	2,550
MGI	MACQUARIE GOODMAN	5,378
MGR	MIRVAC GROUP	3,750
MGW	MCGUIGAN SIMEON WINES	417
MIA	MEDICAL IMAGING AUST	2,976
MIG	MACQUARIE INFRA.	10,642
MIM	M.I.M. HOLDINGS LTD	11,194
MOF	MACQUARIE OFFICE	4,848
MPRCA	MACQUARIE PROLOGIS T	2,897
MRL	MILLER'S RETAIL	1,106
MTT	METCASH TRADING LIM	1,216
NAB	NATIONAL AUST. BANK	8,588
NCM	NEWCREST MINING	1,745
NCP	NEWS CORPORATION	8,337
NCPDP	NEWS CORPORATION	11,333
NFD	NATIONAL FOODS LTD	1,214
NRT	NOVOGEN LIMITED	490
NUF	NUFARM LIMITED	287
NVS	NOVUS PETROLEUM	894
OPS	OPSM PROTECTOR	754
ORG	ORIGIN ENERGY	3,621
ORI	ORICA LIMITED	1,437
OSH	OIL SEARCH LTD	5,428
OST	ONESTEEL LIMITED	3,024
OXR	OXIANA RESOURCES NL	4,315
PBB	PACIFICA GROUP	803
PBL	PUBLISHING & BROAD	2,269
PHY	PACIFIC HYDRO	585
PMM	PORTMAN LIMITED	824
PMP	PMP LIMITED	1,367
POF	PRINCIPAL OFFICE FUN	5,226
PPH	PAN PHARMACEUTICALS.	338
PPT	PERP TRUSTEES AUST.	158
PPX	PAPERLINX LIMITED	1,949
PRK	PATRICK CORPORATION	913
PRKPA	PATRICK CORPORATION	76
PTD	PEPTECH LIMITED	833
QAN	QANTAS AIRWAYS	7,617
QBE	QBE INSURANCE GROUP	3,447
RCD	RECORD INVESTMENTS	573
RHC	RAMSAY HEALTH CARE	342
RIC	RIDLEY CORPORATION	1,486
RIO	RIO TINTO LIMITED	1,731

Stock Code	Name of Index Basket Share	Shares
RMD	RESMED INC	1,788
ROC	ROC OIL COMPANY	608
SBC	SOUTHERN CROSS BROAD	319
SEV	SEVEN NETWORK	725
SFE	SFE CORPORATION LTD	365
SGB	ST GEORGE BANK	2,541
SGP	STOCKLAND TRUST GRP	4,636
SGW	SONS OF GWALIA	780
SHL	SONIC HEALTHCARE	1,293
SIG	SIGMA COMPANY	773
SMS	SIMSMETAL LIMITED	505
SMX	SMS MANAGEMENT	1,473
SPC	S.P.C. ARDMONA LIMIT	1,006
SPT	SPOTLESS GROUP LTD	930
SRP	SOUTHCORP LIMITED	3,389
SSX	SMORGON STEEL GROUP	2,457
STO	SANTOS LTD	3,242
SUN	SUNCORP-METWAY	2,955
SYM	SYMEX HOLDINGS	497
TAB	TAB LIMITED	2,528
TAH	TABCORP HOLDINGS LTD	2,091
TAP	TAP OIL NL	807
TCL	TRANSURBAN GROUP	2,723
TEL	TELECOM CORPORATION	5,250
TEM	TEMPO SERVICES	333
TEN	TEN NETWORK HOLDINGS	1,920
THG	THAKRAL HOLDINGS GRP	1,379
TIM	TIMBERCORP LIMITED	772
TLS	TELSTRA CORPORATION	35,977
TOL	TOLL HOLDINGS LTD	1,154
UEL	UNITED ENERGY	1,014
UGL	UNITED GROUP LIMITED	481
UTB	UNiTAB Limited	682
VRL	VILLAGE ROADSHOW LTD	436
VRLPA	VILLAGE ROADSHOW LTD	698
VSL	VISION SYSTEMS	828
WAN	WEST AUSTRALIAN NEWS	864
WBC	WESTPAC BANKING CORP	9,892
WES	WESFARMERS LIMITED	2,105
WFA	WESTFIELD AMERICA	16,327
WFT	WESTFIELD TRUST	11,741
WMR	WMC Resources Limite	6,366
WOW	WOOLWORTHS LIMITED	5,919
WPL	WOODSIDE PETROLEUM	2,465
WSF	WESTFIELD HOLDINGS	2,363
WYL	WATTYL LIMITED	439

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks: 199

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