

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	5-May-2003
¹ N.A.V. per Unit	\$ 30.38
² N.A.V. per Creation Unit	\$ 3,037,812.60
Value of Index Basket Shares for 05-May-2003	\$ 3,036,828.26
³ Cash Component per Creation Unit	\$ 984.34
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 395,076,885.15

Date:	6-May-2003
Opening Units on Issue	13,005,308.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	13,005,308.00

Index Basket Shares per Creation Unit for 06-May-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,063
ADB	ADELAIDE BANK	490
ADP	AMP DIVERSIFIED	2,924
ADZ	ADSTEAM MARINE	1,275
AEO	AUSTERO GROUP LTD.	1,031
AGL	AUSTRALIAN GAS LIGHT	2,523
AHD	AMALGAMATED HOLDINGS	377
AIP	AMP INDUSTRIAL TRUST	1,683
AIX	AUSTRALIAN INFRASTR.	848
ALL	ARISTOCRAT LEISURE	2,022
ALN	ALINTAGAS LIMITED	494
ALZ	AUSTRALAND HOLDINGS	1,198
AMC	AMCOR LIMITED	4,711
AMP	AMP LIMITED	6,479
ANN	ANSELL LIMITED	908
ANZ	AUSTRALIA & NZ BANK	8,490
AOF	AMP OFFICE TRUST	3,979
APA	AUSTRALIAN PIPELINE	411
APN	APN NEWS & MEDIA	1,344
AQP	AQUARIUS PLATINUM	179
ART	AMP SHOPPING CENTRE	3,437
ASB	AUSTAL LIMITED	649
ASX	AUSTRALIAN STOCK EX	569
AWB	AWB LIMITED	1,150
AWC	Alumina Limited	6,199
AXA	AXA ASIA PACIFIC	4,846
BBG	BILLABONG	751
BCA	BAYCORP ADVANTAGE LI	1,280
BEN	BENDIGO BANK LIMITED	670
BHP	BHP LIMITED	20,969
BIL	BRAMBLES INDUSTRIES	5,407
BIR	BURSWOOD LIMITED	2,438
BLD	BORAL LIMITED	3,208
BOQ	BANK OF QUEENSLAND	329
BPC	BURNS PHILP	3,854

Stock Code	Name of Index Basket Share	Shares
BRS	BRISTLE LTD	639
BSL	BHP STEEL	4,450
BWA	BANK OF WESTERN AUST	1,372
BWP	BUNNINGS WAREHOUSE	1,164
CAA	CAPRAL ALUMINIUM	262
CBA	COMMONWEALTH BANK	7,029
CCL	COCA-COLA AMATIL	2,511
CDO	COLORADO GROUP	372
CEP	CENTRO PROPERTIES	2,631
CEY	CENTENNIAL COAL COMP	804
CLH	COLLECTION HOUSE	331
CLI	CHALLENGER INTERNAT	1,010
CML	COLES MYER LTD.	5,939
COA	COATES HIRE LIMITED	1,037
COH	COCHLEAR LIMITED	295
CPA	COMMONWEALTH PROP	6,723
CPU	COMPUTERSHARE	2,406
CRG	CRANE GROUP LIMITED	290
CRS	CROESUS MINING NL	1,622
CSL	CSL LIMITED	889
CSR	CSR LIMITED	5,250
CTX	CALTEX AUSTRALIA	682
CXP	CORPORATE EXPRESS	513
DDF	DEUTSCHE DIVERSIFIED	5,277
DIT	DEUTSCHE INDUSTRIAL	1,553
DJS	DAVID JONES LIMITED	2,287
DOT	DEUTSCHE OFFICE	4,316
DOW	DOWNER EDI LIMITED	2,858
DVC	DCA GROUP LTD.	542
ENE	ENERGY DEVELOPMENTS	426
ENV	ENVESTRA LIMITED	2,414
ERG	ERG LIMITED	5,206
FCL	FUTURIS CORPORATION	3,109
FGL	FOSTER'S GROUP	11,586
FOA	FOODLAND ASSOCIATED	658
FXJ	FAIRFAX (JOHN)	4,742
GAN	GANDEL RETAIL TRUST	6,573
GAS	GASNET AUSTRALIA	730
GGL	THE GRIBBLES GROUP L	1,271
GHG	GRAND HOTEL GROUP	935
GNS	GUNNS LIMITED	448
GPT	GENERAL PROP. TRUST	10,905
GUD	G.U.D. HOLDINGS	347
GWT	GWA INTERNATIONAL	779
HDR	HARDMAN RESOURCES	2,121
HIL	HILLS INDUSTRIES LTD	313
HLV	HILLS MOTORWAY GROUP	872
HPX	H PAL LIMITED	306
HSP	HEALTHSCOPE LIMITED	406
HVN	HARVEY NORMAN	3,318
HWE	HENRY WALKER ELTIN	926
LAG	INSURANCE AUSTRALIA	9,442
IFM	INFOMEDIA LTD	833
IIF	ING INDUSTRIAL FUND	3,334
ILU	ILUKA RESOURCES	1,306
IOF	ING OFFICE FUND	3,980
ION	ION LIMITED	1,176
IPG	INVESTA PROPERTY	4,698
IRE	IRESS MARKET TECHNOL	477

Stock Code	Name of Index Basket Share	Shares
JBM	JUBILEE MINES NL	530
JFG	JAMES FIELDING GROUP	507
JHX	HARDIE (JAMES) INDS.	2,530
JUP	JUPITERS LIMITED	1,017
KAZ	KAZ COMPUTER SERVICE	2,499
KCN	KINGSGATE CONSOLID.	333
LEI	LEIGHTON HOLDINGS	753
LHG	LIHIR GOLD LIMITED	4,743
LLC	LEND LEASE CORP.	2,091
LNN	LION NATHAN LIMITED	1,620
LUO	LEND LEASE US OFFICE	2,949
MAP	MACQUARIE AIRPORTS	5,283
MAY	MAYNE NICKLESS LTD	4,583
MBL	MACQUARIE BANK LTD	1,125
MCG	MACQUARIE COMMUNICAT	496
MCW	MACQUARIE COUNTRYWID	2,535
MGI	MACQUARIE GOODMAN	5,999
MGR	MIRVAC GROUP	3,755
MGW	MCGUIGAN SIMEON WINES	444
MIA	MEDICAL IMAGING AUST	3,133
MIG	MACQUARIE INFRA.	10,657
MIM	M.I.M. HOLDINGS LTD	11,210
MOF	MACQUARIE OFFICE	4,855
MPRCA	MACQUARIE PROLOGIS T	2,901
MRL	MILLER'S RETAIL	1,064
MTT	METCASH TRADING LIM	1,252
NAB	NATIONAL AUST. BANK	8,494
NCM	NEWCREST MINING	1,748
NCP	NEWS CORPORATION	8,231
NCPDP	NEWS CORPORATION	11,349
NFD	NATIONAL FOODS LTD	1,028
NRT	NOVOGEN LIMITED	496
NUF	NUFARM LIMITED	322
NVS	NOVUS PETROLEUM	895
OPS	OPSM PROTECTOR	755
ORG	ORIGIN ENERGY	3,652
ORI	ORICA LIMITED	1,471
OSH	OIL SEARCH LTD	5,313
OST	ONESTEEL LIMITED	3,054
OXR	OXIANA RESOURCES NL	4,321
PBB	PACIFICA GROUP	804
PBL	PUBLISHING & BROAD	2,272
PHY	PACIFIC HYDRO	586
PMM	PORTMAN LIMITED	826
PMP	PMP LIMITED	1,401
POF	PRINCIPAL OFFICE FUN	5,233
PPH	PAN PHARMACEUTICALS	338
PPT	PERP. TRUSTEES AUST.	212
PPX	PAPERLINX LIMITED	1,951
PRK	PATRICK CORPORATION	925
PRKPA	PATRICK CORPORATION	76
PTD	PEPTECH LIMITED	894
QAN	QANTAS AIRWAYS	8,064
QBE	QBE INSURANCE GROUP	3,452
RCD	RECORD INVESTMENTS	523
RHC	RAMSAY HEALTH CARE	343
RIC	RIDLEY CORPORATION	1,488
RIN	Rinker Group Limited	5,250
RIO	RIO TINTO LIMITED	1,734

Stock Code	Name of Index Basket Share	Shares
RMD	RESMED INC	1,791
ROC	ROC OIL COMPANY	609
SBC	SOUTHERN CROSS BROAD	323
SEV	SEVEN NETWORK	726
SFE	SFE CORPORATION LTD	365
SGB	ST GEORGE BANK	2,544
SGP	STOCKLAND TRUST GRP	4,980
SGW	SONS OF GWALIA	781
SHL	SONIC HEALTHCARE	1,324
SIG	SIGMA COMPANY	774
SMS	SIMSMETAL LIMITED	506
SMX	SMS MANAGEMENT	1,532
SPC	S.P.C. ARDMONA LIMIT	1,012
SPT	SPOTLESS GROUP LTD	844
SRP	SOUTHCORP LIMITED	3,394
SSX	SMORGON STEEL GROUP	2,895
STO	SANTOS LTD	3,247
SUN	SUNCORP-METWAY	2,974
TAB	TAB LIMITED	2,532
TAH	TABCORP HOLDINGS LTD	2,094
TAP	TAP OIL NL	869
TCL	TRANSURBAN GROUP	2,909
TEL	TELECOM CORPORATION	5,257
TEM	TEMPO SERVICES	398
TEN	TEN NETWORK HOLDINGS	1,902
THG	THAKRAL HOLDINGS GRP	1,550
TLS	TELSTRA CORPORATION	36,027
TOL	TOLL HOLDINGS LTD	1,193
TSE	TRANSFIELD SERVICES	293
UEL	UNITED ENERGY	1,016
UGL	UNITED GROUP LIMITED	486
UTB	UNITAB Limited	683
VCR	VENTRACOR LIMITED	894
VPG	Valad Property Group	1,171
VRL	VILLAGE ROADSHOW LTD	423
VRLPA	VILLAGE ROADSHOW LTD	1,398
VSL	VISION SYSTEMS	862
WAN	WEST AUSTRALIAN NEWS	1,154
WBC	WESTPAC BANKING CORP	9,906
WES	WESFARMERS LIMITED	2,136
WFA	WESTFIELD AMERICA	16,547
WFT	WESTFIELD TRUST	11,758
WMR	WMC Resources Limite	6,375
WOW	WOOLWORTHS LIMITED	5,928
WPL	WOODSIDE PETROLEUM	2,469
WSF	WESTFIELD HOLDINGS	2,272
WYL	WATTYL LIMITED	446

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