

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	26-May-2003
¹ N.A.V. per Unit	\$ 30.63
² N.A.V. per Creation Unit	\$ 3,062,659.81
Value of Index Basket Shares for 26-May-2003	\$ 3,062,220.30
³ Cash Component per Creation Unit	\$ 439.51
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 398,308,340.83

Date:	27-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 27-May-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,061
ADB	ADELAIDE BANK	489
ADP	AMP DIVERSIFIED	2,918
ADZ	ADSTEAM MARINE	1,272
AEO	AUSTERO GROUP LTD.	1,029
AGL	AUSTRALIAN GAS LIGHT	2,517
AHD	AMALGAMATED HOLDINGS	376
AIP	AMP INDUSTRIAL TRUST	1,680
AIX	AUSTRALIAN INFRASTR.	846
ALL	ARISTOCRAT LEISURE	2,017
ALN	ALINTAGAS LIMITED	743
ALZ	AUSTRALAND HOLDINGS	1,195
AMC	AMCOR LIMITED	4,700
AMP	AMP LIMITED	7,921
ANN	ANSELL LIMITED	906
ANZ	AUSTRALIA & NZ BANK	8,471
AOF	AMP OFFICE TRUST	3,970
APA	AUSTRALIAN PIPELINE	410
APN	APN NEWS & MEDIA	1,352
AQP	AQUARIUS PLATINUM	179
ART	AMP SHOPPING CENTRE	3,429
ASB	AUSTAL LIMITED	648
ASX	AUSTRALIAN STOCK EX	568
AWB	AWB LIMITED	1,148
AWC	Alumina Limited	6,185
AXA	AXA ASIA PACIFIC	4,835
BBG	BILLABONG	750
BCA	BAYCORP ADVANTAGE LI	1,277
BEN	BENDIGO BANK LIMITED	673
BHP	BHP LIMITED	20,922
BIL	BRAMBLES INDUSTRIES	5,395
BIR	BURSWOOD LIMITED	2,432
BLD	BORAL LIMITED	3,200
BOQ	BANK OF QUEENSLAND	335
BPC	BURNS PHILP	3,845

Stock Code	Name of Index Basket Share	Shares
BRS	BRISTLE LTD	637
BSL	BHP STEEL	4,440
BWA	BANK OF WESTERN AUST	1,369
BWP	BUNNINGS WAREHOUSE	1,162
CAA	CAPRAL ALUMINIUM	262
CBA	COMMONWEALTH BANK	7,013
CCL	COCA-COLA AMATIL	2,505
CDO	COLORADO GROUP	371
CEP	CENTRO PROPERTIES	2,625
CEY	CENTENNIAL COAL COMP	802
CLH	COLLECTION HOUSE	330
CLI	CHALLENGER INTERNAT	1,008
CML	COLES MYER LTD.	5,952
COA	COATES HIRE LIMITED	1,035
COH	COCHLEAR LIMITED	294
CPA	COMMONWEALTH PROP	6,708
CPU	COMPUTERSHARE	2,400
CRG	CRANE GROUP LIMITED	290
CRS	CROESUS MINING NL	1,619
CSL	CSL LIMITED	887
CSR	CSR LIMITED	5,238
CTX	CALTEX AUSTRALIA	680
CXP	CORPORATE EXPRESS	512
DDF	DEUTSCHE DIVERSIFIED	5,265
DIT	DEUTSCHE INDUSTRIAL	1,550
DJS	DAVID JONES LIMITED	2,304
DOT	DEUTSCHE OFFICE	4,306
DOW	DOWNER EDI LIMITED	2,869
DVC	DCA GROUP LTD.	541
ENE	ENERGY DEVELOPMENTS	425
ENV	ENVESTRA LIMITED	2,409
ERG	ERG LIMITED	5,194
FCL	FUTURIS CORPORATION	3,102
FGL	FOSTER'S GROUP	11,560
FOA	FOODLAND ASSOCIATED	657
FXJ	FAIRFAX (JOHN)	4,732
GAN	GANDEL RETAIL TRUST	6,559
GAS	GASNET AUSTRALIA	728
GGL	THE GRIBBLES GROUP L	1,268
GHG	GRAND HOTEL GROUP	933
GNS	GUNNS LIMITED	447
GPT	GENERAL PROP. TRUST	10,881
GUD	G.U.D. HOLDINGS	346
GWT	GWA INTERNATIONAL	777
HDR	HARDMAN RESOURCES	2,116
HIL	HILLS INDUSTRIES LTD	312
HLY	HILLS MOTORWAY GROUP	870
HPX	H PAL LIMITED	305
HSP	HEALTHSCOPE LIMITED	405
HVN	HARVEY NORMAN	3,310
HWE	HENRY WALKER ELTIN	924
IAG	INSURANCE AUSTRALIA	9,421
IFM	INFOMEDIA LTD	1,030
IIF	ING INDUSTRIAL FUND	3,326
ILU	ILUKA RESOURCES	1,303
IOF	ING OFFICE FUND	3,971
ION	ION LIMITED	1,173
IPG	INVESTA PROPERTY	4,687
IRE	IRESS MARKET TECHNOL	476

Stock Code	Name of Index Basket Share	Shares
JBM	JUBILEE MINES NL	529
JFG	JAMES FIELDING GROUP	506
JHX	HARDIE (JAMES) INDS.	2,524
JUP	JUPITERS LIMITED	1,015
KAZ	KAZ COMPUTER SERVICE	2,496
KCN	KINGSGATE CONSOLID.	332
LEI	LEIGHTON HOLDINGS	751
LHG	LIHIR GOLD LIMITED	4,733
LLC	LEND LEASE CORP.	2,086
LNN	LION NATHAN LIMITED	1,616
LUO	LEND LEASE US OFFICE	2,942
MAP	MACQUARIE AIRPORTS	5,271
MAY	MAYNE NICKLESS LTD	4,573
MBL	MACQUARIE BANK LTD	1,123
MCG	MACQUARIE COMMUNICAT	495
MCW	MACQUARIE COUNTRYWID	2,529
MGI	MACQUARIE GOODMAN	6,100
MGR	MIRVAC GROUP	3,748
MGW	MCGUIGAN SIMEON WINES	443
MIA	MEDICAL IMAGING AUST	3,126
MIG	MACQUARIE INFRA	10,633
MIM	M.I.M. HOLDINGS LTD	11,185
MOF	MACQUARIE OFFICE	4,884
MPRCA	MACQUARIE PROLOGIS T	2,924
MRL	MILLER'S RETAIL	1,062
MTT	METCASH TRADING LIM	1,249
NAB	NATIONAL AUST. BANK	8,475
NCM	NEWCREST MINING	1,744
NCP	NEWS CORPORATION	8,218
NCPDP	NEWS CORPORATION	11,336
NFD	NATIONAL FOODS LTD	1,026
NRT	NOVOGEN LIMITED	495
NUF	NUFARM LIMITED	321
NVS	NOVUS PETROLEUM	893
OPS	OPSM PROTECTOR	754
ORG	ORIGIN ENERGY	3,643
ORI	ORICA LIMITED	1,467
OSH	OIL SEARCH LTD	5,302
OST	ONESTEEL LIMITED	3,047
OXR	OXIANA RESOURCES NL	4,955
PBB	PACIFICA GROUP	802
PBL	PUBLISHING & BROAD	2,267
PHY	PACIFIC HYDRO	586
PMM	PORTMAN LIMITED	824
PMP	PMP LIMITED	1,626
POF	PRINCIPAL OFFICE FUN	5,221
PPT	PERP TRUSTEES AUST.	211
PPX	PAPERLINX LIMITED	1,947
PRK	PATRICK CORPORATION	923
PRKPA	PATRICK CORPORATION	76
PTD	PEPTECH LIMITED	892
QAN	QANTAS AIRWAYS	8,045
QBE	QBE INSURANCE GROUP	3,489
RCD	RECORD INVESTMENTS	521
RHC	RAMSAY HEALTH CARE	342
RIC	RIDLEY CORPORATION	1,488
RIN	Rinker Group Limited	5,238
RIO	RIO TINTO LIMITED	1,730
RMD	RESMED INC	1,787

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	608
SBC	SOUTHERN CROSS BROAD	322
SEV	SEVEN NETWORK	724
SFE	SFE CORPORATION LTD	364
SGB	ST GEORGE BANK	2,539
SGP	STOCKLAND TRUST GRP	4,968
SGW	SONS OF GWALIA	779
SHL	SONIC HEALTHCARE	1,321
SIG	SIGMA COMPANY	772
SMS	SIMSMETAL LIMITED	505
SMX	SMS MANAGEMENT	1,529
SPC	S.P.C. ARDMONA LIMIT	1,010
SPT	SPOTLESS GROUP LTD	842
SRP	SOUTHCORP LIMITED	3,386
SSX	SMORGON STEEL GROUP.	2,889
STO	SANTOS LTD	3,239
SUN	SUNCORP-METWAY.	2,967
TAB	TAB LIMITED	2,526
TAH	TABCORP HOLDINGS LTD	2,090
TAP	TAP OIL NL	867
TCL	TRANSURBAN GROUP	2,902
TEL	TELECOM CORPORATION	5,246
TEM	TEMPO SERVICES	397
TEN	TEN NETWORK HOLDINGS	1,898
THG	THAKRAL HOLDINGS GRP	1,546
TLS	TELSTRA CORPORATION	35,947
TOL	TOLL HOLDINGS LTD	1,190
TSE	TRANSFIELD SERVICES	293
UEL	UNITED ENERGY	1,013
UGL	UNITED GROUP LIMITED	485
UTB	UNiTAB Limited	681
VCR	VENTRACOR LIMITED	892
VPG	Valad Property Group	1,169
VRL	VILLAGE ROADSHOW LTD	423
VRLPA	VILLAGE ROADSHOW LTD	1,395
VSL	VISION SYSTEMS.	861
WAN	WEST AUSTRALIAN NEWS	1,151
WBC	WESTPAC BANKING CORP	9,883
WES	WESFARMERS LIMITED	2,131
WFA	WESTFIELD AMERICA	16,510
WFT	WESTFIELD TRUST	11,731
WMR	WMC Resources Limite	6,360
WOW	WOOLWORTHS LIMITED	5,932
WPL	WOODSIDE PETROLEUM	2,463
WSF	WESTFIELD HOLDINGS	2,267
WYL	WATTYL LIMITED	445

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