

## StreetTRACKS S&P / ASX200 Fund:

<b>Trade Date:</b>	<b>10-Jun-2003</b>
<sup>1</sup> N.A.V. per Unit	\$ 31.36
<sup>2</sup> N.A.V. per Creation Unit	\$ 3,135,573.68
Value of Index Basket Shares for 10-Jun-2003	\$ 3,135,662.36
<sup>3</sup> Cash Component per Creation Unit	\$ -88.68
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 376,435,277.58
<b>Date: 11-Jun-2003</b>	
Opening Units on Issue	12,005,308.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	12,005,308.00

### Index Basket Shares per Creation Unit for 11-Jun-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,066
ADB	ADELAIDE BANK	491
ADP	AMP DIVERSIFIED	2,931
ADZ	ADSTEAM MARINE	1,278
AEO	AUSTERO GROUP LTD.	1,033
AGL	AUSTRALIAN GAS LIGHT	2,528
AHD	AMALGAMATED HOLDINGS	378
AIP	AMP INDUSTRIAL TRUST	1,687
AIX	AUSTRALIAN INFRASTR.	850
ALL	ARISTOCRAT LEISURE	2,026
ALN	ALINTAGAS LIMITED	746
ALZ	AUSTRALAND HOLDINGS	1,201
AMC	AMCOR LIMITED	4,721
AMP	AMP LIMITED	7,956
ANN	ANSELL LIMITED	910
ANZ	AUSTRALIA & NZ BANK	8,508
AOF	AMP OFFICE TRUST	3,987
APA	AUSTRALIAN PIPELINE	412
APN	APN NEWS & MEDIA	1,358
AQP	AQUARIUS PLATINUM	180
ART	AMP SHOPPING CENTRE	3,445
ASB	AUSTAL LIMITED	651
ASX	AUSTRALIAN STOCK EX	571
AWB	AWB LIMITED	1,153
AWC	Alumina Limited	6,212
AXA	AXA ASIA PACIFIC	4,856
BBG	BILLABONG	753
BCA	BAYCORP ADVANTAGE LI	1,283
BEN	BENDIGO BANK LIMITED	676
BHP	BHP LIMITED	21,015
BIL	BRAMBLES INDUSTRIES	5,419
BIR	BURSWOOD LIMITED	2,443
BLD	BORAL LIMITED	3,215
BOQ	BANK OF QUEENSLAND	337
BPC	BURNS PHILP	3,862

Stock Code	Name of Index Basket Share	Shares
BRS	BRISTLE LTD	640
BSL	BHP STEEL	4,459
BWA	BANK OF WESTERN AUST	1,375
BWP	BUNNINGS WAREHOUSE	1,167
CAA	CAPRAL ALUMINIUM	263
CBA	COMMONWEALTH BANK	7,044
CCL	COCA-COLA AMATIL	2,516
CDO	COLORADO GROUP	373
CEP	CENTRO PROPERTIES	2,637
CEY	CENTENNIAL COAL COMP	806
CLH	COLLECTION HOUSE	332
CLI	CHALLENGER INTERNAT	1,012
CML	COLES MYER LTD.	5,979
COA	COATES HIRE LIMITED	1,039
COH	COCHLEAR LIMITED	295
CPA	COMMONWEALTH PROP	6,738
CPU	COMPUTERSHARE	2,411
CRG	CRANE GROUP LIMITED	291
CRS	CROESUS MINING NL	1,626
CSL	CSL LIMITED	891
CSR	CSR LIMITED	5,261
CTX	CALTEX AUSTRALIA	683
CXP	CORPORATE EXPRESS	514
DDF	DEUTSCHE DIVERSIFIED	5,289
DIT	DEUTSCHE INDUSTRIAL	1,557
DJS	DAVID JONES LIMITED	2,315
DOT	DEUTSCHE OFFICE	4,326
DOW	DOWNER EDI LIMITED	2,882
DVC	DCA GROUP LTD.	544
ENE	ENERGY DEVELOPMENTS	427
ENV	ENVESTRA LIMITED	2,419
ERG	ERG LIMITED	5,217
FCL	FUTURIS CORPORATION	3,116
FGL	FOSTER'S GROUP	11,611
FOA	FOODLAND ASSOCIATED	660
FXJ	FAIRFAX (JOHN)	4,753
GAN	GANDEL RETAIL TRUST	6,588
GAS	GASNET AUSTRALIA	732
GGL	THE GRIBBLES GROUP L	1,274
GHG	GRAND HOTEL GROUP	938
GNS	GUNNS LIMITED	449
GPT	GENERAL PROP. TRUST	10,929
GUD	G.U.D. HOLDINGS	348
GWT	GWA INTERNATIONAL	781
HDR	HARDMAN RESOURCES	2,126
HIL	HILL'S INDUSTRIES LTD	313
HLY	HILLS MOTORWAY GROUP	874
HPX	H PAL LIMITED	306
HSP	HEALTHSCOPE LIMITED	407
HVN	HARVEY NORMAN	3,325
HWE	HENRY WALKER ELTIN	928
LAG	INSURANCE AUSTRALIA	9,463
IFM	INFOMEDIA LTD	1,034
IIF	ING INDUSTRIAL FUND	3,341
ILU	ILUKA RESOURCES	1,309
IOF	ING OFFICE FUND	3,989
ION	ION LIMITED	1,178
IPG	INVESTA PROPERTY	4,751
IRE	IRESS MARKET TECHNOL	478

Stock Code	Name of Index Basket Share	Shares
JBM	JUBILEE MINES NL	532
JFG	JAMES FIELDING GROUP	508
JHX	HARDIE (JAMES) INDS.	2,536
JUP	JUPITERS LIMITED.	1,019
KAZ	KAZ COMPUTER SERVICE	2,508
KCN	KINGSGATE CONSOLID.	333
LEI	LEIGHTON HOLDINGS	754
LHG	LIHIR GOLD LIMITED	4,754
LLC	LEND LEASE CORP.	2,095
LNN	LION NATHAN LIMITED	1,623
LUO	LEND LEASE US OFFICE	2,955
MAP	MACQUARIE AIRPORTS	5,294
MAY	MAYNE NICKLESS LTD	4,593
MBL	MACQUARIE BANK LTD	1,128
MCG	MACQUARIE COMMUNICAT	497
MCW	MACQUARIE COUNTRYWID	2,541
MGI	MACQUARIE GOODMAN	6,127
MGR	MIRVAC GROUP	3,765
MGW	MCGUIGAN SIMEON WINES	445
MIA	MEDICAL IMAGING AUST	3,140
MIG	MACQUARIE INFRA	10,681
MIM	M.I.M. HOLDINGS LTD.	11,234
MOF	MACQUARIE OFFICE	4,906
MPRCA	MACQUARIE PROLOGIS T	2,937
MRL	MILLER'S RETAIL	1,066
MTT	METCASH TRADING LIM	1,254
NAB	NATIONAL AUST. BANK	8,513
NCM	NEWCREST MINING	1,752
NCP	NEWS CORPORATION	8,255
NCPDP	NEWS CORPORATION	11,387
NFD	NATIONAL FOODS LTD	1,030
NRT	NOVOGEN LIMITED	497
NUF	NUFARM LIMITED	323
NVS	NOVUS PETROLEUM	897
OPS	OPSM PROTECTOR	757
ORG	ORIGIN ENERGY	3,660
ORI	ORICA LIMITED	1,474
OSH	OIL SEARCH LTD	5,325
OST	ONESTEEL LIMITED	3,061
OXR	OXIANA RESOURCES NL	4,977
PBB	PACIFICA GROUP	805
PBL	PUBLISHING & BROAD	2,277
PHY	PACIFIC HYDRO	588
PMM	PORTMAN LIMITED	827
PMP	PMP LIMITED	1,633
POF	PRINCIPAL OFFICE FUN	5,244
PPT	PERP TRUSTEES AUST.	212
PPX	PAPERLINX LIMITED	1,956
PRK	PATRICK CORPORATION	927
PRKPA	PATRICK CORPORATION	77
PTD	PEPTECH LIMITED	896
QAN	QANTAS AIRWAYS	8,081
QBE	QBE INSURANCE GROUP	3,505
RCD	RECORD INVESTMENTS	524
RHC	RAMSAY HEALTH CARE	343
RIC	RIDLEY CORPORATION	1,494
RIN	Rinker Group Limited	5,261
RIO	RIO TINTO LIMITED	1,738
RMD	RESMED INC	1,795

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	610
SBC	SOUTHERN CROSS BROAD	323
SEV	SEVEN NETWORK	727
SFE	SFE CORPORATION LTD	366
SGB	ST GEORGE BANK	2,550
SGP	STOCKLAND TRUST GRP	4,991
SGW	SONS OF GWALIA	782
SHL	SONIC HEALTHCARE	1,327
SIG	SIGMA COMPANY	775
SMS	SIMSMETAL LIMITED	507
SMX	SMS MANAGEMENT	1,536
SPC	S.P.C. ARDMONA LIMIT	1,014
SPT	SPOTLESS GROUP LTD	846
SRP	SOUTHCORP LIMITED	3,401
SSX	SMORGON STEEL GROUP.	2,902
STO	SANTOS LTD	3,254
SUN	SUNCORP-METWAY.	2,980
TAB	TAB LIMITED	2,537
TAH	TABCORP HOLDINGS LTD	2,099
TAP	TAP OIL NL	870
TCL	TRANSURBAN GROUP	2,915
TEL	TELECOM CORPORATION	5,269
TEM	TEMPO SERVICES	399
TEN	TEN NETWORK HOLDINGS	1,906
THG	THAKRAL HOLDINGS GRP	1,553
TLS	TELSTRA CORPORATION	36,107
TOL	TOLL HOLDINGS LTD	1,195
TSE	TRANSFIELD SERVICES	294
UEL	UNITED ENERGY	1,018
UGL	UNITED GROUP LIMITED	488
UTB	UNiTAB Limited	684
VCR	VENTRACOR LIMITED	896
VPG	Valad Property Group	1,174
VRL	VILLAGE ROADSHOW LTD	424
VRLPA	VILLAGE ROADSHOW LTD	1,402
VSL	VISION SYSTEMS	864
WAN	WEST AUSTRALIAN NEWS	1,156
WBC	WESTPAC BANKING CORP	9,928
WES	WESFARMERS LIMITED	2,140
WFA	WESTFIELD AMERICA	16,583
WFT	WESTFIELD TRUST	11,784
WMR	WMC Resources Limite	6,389
WOW	WOOLWORTHS LIMITED	5,958
WPL	WOODSIDE PETROLEUM	2,474
WSF	WESTFIELD HOLDINGS	2,277
WYL	WATTYL LIMITED	447

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