

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	23-Jul-2003
¹ N.A.V. per Unit	\$ 31.12
² N.A.V. per Creation Unit	\$ 3,111,600.30
Value of Index Basket Shares for 23-Jul-2003	\$ 3,111,494.30
³ Cash Component per Creation Unit	\$ 106.00
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 380,115,644.55

Date:	24-Jul-2003
Opening Units on Issue	12,216,082.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	12,216,082.00

Index Basket Shares per Creation Unit for 24-Jul-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,046
ADB	ADELAIDE BANK	482
ADZ	ADSTEAM MARINE	1,254
AEO	AUSTEREO GROUP LTD.	1,014
AGL	AUSTRALIAN GAS LIGHT	2,481
AHD	AMALGAMATED HOLDINGS	370
AIP	AMP INDUSTRIAL TRUST	1,656
AIX	AUSTRALIAN INFRASTR.	834
ALL	ARISTOCRAT LEISURE	1,988
ALN	ALINTAGAS LIMITED	732
ALZ	AUSTRALAND HOLDINGS	1,178
AMC	AMCOR LIMITED	4,633
AMP	AMP LIMITED	8,380
ANN	ANSELL LIMITED	894
ANZ	AUSTRALIA & NZ BANK	8,350
AOF	AMP OFFICE TRUST	3,913
APA	AUSTRALIAN PIPELINE	404
APN	APN NEWS & MEDIA	1,332
AQP	AQUARIUS PLATINUM	177
ASB	AUSTAL LIMITED	639
ASX	AUSTRALIAN STOCK EX	560
AWB	AWB LIMITED	1,131
AWC	Alumina Limited	6,227
AWE	AUSTRALIAN WORLDWIDE	904
AXA	AXA ASIA PACIFIC	4,766
AYO	AMITY OIL LIMITED	762
BBG	BILLABONG	739
BCA	BAYCORP ADVANTAGE LI	1,259
BEN	BENDIGO BANK LIMITED	663
BHP	BHP LIMITED	20,624
BIL	BRAMBLES INDUSTRIES	5,318
BIR	BURSWOOD LIMITED	2,397
BLD	BORAL LIMITED	3,155
BOQ	BANK OF QUEENSLAND	345
BPC	BURNS PHILP	4,023

Stock Code	Name of Index Basket Share	Shares
BRS	BRISTLE LTD	628
BSL	BHP STEEL	4,376
BWA	BANK OF WESTERN AUST	1,350
BWP	BUNNINGS WAREHOUSE	1,145
CAA	CAPRAL ALUMINIUM	258
CBA	COMMONWEALTH BANK	6,913
CCL	COCA-COLA AMATIL	2,469
CDO	COLORADO GROUP	366
CEP	CENTRO PROPERTIES	3,033
CEY	CENTENNIAL COAL COMP	791
CFG	Challenger Financial	8,511
CLH	COLLECTION HOUSE	326
CML	COLES MYER LTD.	5,955
CMQ	CHEMEQ LIMITED	233
COA	COATES HIRE LIMITED	1,020
COH	COCHLEAR LIMITED	290
CPA	COMMONWEALTH PROP	7,010
CPU	COMPUTERSHARE	2,366
CRG	CRANE GROUP LIMITED	286
CRS	CROESUS MINING NL	1,596
CSL	CSL LIMITED	874
CSR	CSR LIMITED	5,163
CTX	CALTEX AUSTRALIA	671
CXP	CORPORATE EXPRESS	505
DDF	DEUTSCHE DIVERSIFIED	5,221
DIT	DEUTSCHE INDUSTRIAL	1,528
DJS	DAVID JONES LIMITED	2,272
DOT	DEUTSCHE OFFICE	4,245
DOW	DOWNER EDI LIMITED	2,828
DVC	DCA GROUP LTD	534
ENE	ENERGY DEVELOPMENTS	419
ENV	ENVESTRA LIMITED	2,374
ERG	ERG LIMITED	1,471
FCL	FUTURIS CORPORATION	3,058
FGL	FOSTER'S GROUP	11,395
FKP	FKP LIMITED	456
FOA	FOODLAND ASSOCIATED	647
FXJ	FAIRFAX (JOHN)	4,785
GAN	GANDEL RETAIL TRUST	6,465
GAS	GASNET AUSTRALIA	718
GGL	THE GRIBBLES GROUP L	1,250
GHG	GRAND HOTEL GROUP	920
GNS	GUNNS LIMITED	440
GPT	GENERAL PROP. TRUST	10,726
GUD	G.U.D. HOLDINGS	341
GWT	GWA INTERNATIONAL	766
HDR	HARDMAN RESOURCES	2,086
HIL	HILLS INDUSTRIES LTD	307
HLV	HILLS MOTORWAY GROUP	858
HSP	HEALTHSCOPE LIMITED	399
HVN	HARVEY NORMAN	3,263
HWE	HENRY WALKER ELTIN	911
LAG	INSURANCE AUSTRALIA	9,287
IFM	INFOMEDIA LTD	1,015
IIF	ING INDUSTRIAL FUND	3,309
ILU	ILUKA RESOURCES	1,285
IOF	ING OFFICE FUND	3,914
ION	ION LIMITED	1,156
IPG	INVESTA PROPERTY	4,662

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS MARKET TECHNOL	469
JBM	JUBILEE MINES NL	522
JFG	JAMES FIELDING GROUP	499
JHX	HARDIE (JAMES) INDS.	2,488
JUP	JUPITERS LIMITED	1,000
KCN	KINGSGATE CONSOLID.	327
LEI	LEIGHTON HOLDINGS	740
LHG	LIHIR GOLD LIMITED	4,665
LLC	LEND LEASE CORP.	2,056
LNN	LION NATHAN LIMITED	1,593
LSG	LION SELECTION GROUP	514
LUO	LEND LEASE US OFFICE	3,278
MAP	MACQUARIE AIRPORTS	5,195
MAY	MAYNE NICKLESS LTD	4,312
MBL	MACQUARIE BANK LTD	1,134
MCG	MACQUARIE COMMUNICAT	488
MCW	MACQUARIE COUNTRYWID	2,680
MGI	MACQUARIE GOODMAN	6,013
MGR	MIRVAC GROUP	3,695
MGW	MCGUIGAN SIMEON WINES	436
MIA	MEDICAL IMAGING AUST	3,081
MIG	MACQUARIE INFRA.	10,481
MOF	MACQUARIE OFFICE	4,814
MPR	MACQUARIE PROLOGIS T	3,042
MRL	MILLER'S RETAIL	1,047
MTT	METCASH TRADING LIM	1,231
NAB	NATIONAL AUST. BANK	8,355
NCM	NEWCREST MINING	1,801
NCP	NEWS CORPORATION	8,101
NCPDP	NEWS CORPORATION	11,174
NFD	NATIONAL FOODS LTD	1,011
NRT	NOVOGEN LIMITED	488
NUF	NUFARM LIMITED	317
NVS	NOVUS PETROLEUM	881
OPS	OPSM PROTECTOR	746
ORG	ORIGIN ENERGY	3,591
ORI	ORICA LIMITED	1,446
OSH	OIL SEARCH LTD	5,226
OST	ONESTEEL LIMITED	3,004
OXR	OXIANA RESOURCES NL	4,885
PBB	PACIFICA GROUP	790
PBL	PUBLISHING & BROAD	2,235
PHY	PACIFIC HYDRO	577
PIF	Prime Infrastructure	1,570
PMM	PORTMAN LIMITED	812
PMN	Promina Group Limite	5,839
PMP	PMP LIMITED	1,603
POF	PRINCIPAL OFFICE FUN	5,147
PPT	PERP TRUSTEES AUST.	208
PPX	PAPERLINX LIMITED	2,215
PRK	PATRICK CORPORATION	909
PRKPA	PATRICK CORPORATION	75
PRT	PRIME TELEVISION	400
PTD	PEPTECH LIMITED	879
QAN	QANTAS AIRWAYS	7,931
QBE	QBE INSURANCE GROUP	3,439
RCD	RECORD INVESTMENTS	514
RHC	RAMSAY HEALTH CARE	337
RIC	RIDLEY CORPORATION	1,466

Stock Code	Name of Index Basket Share	Shares
RIN	Rinker Group Limited	5,163
RIO	RIO TINTO LIMITED	1,705
RMD	RESMED INC	1,761
ROC	ROC OIL COMPANY	599
SBC	SOUTHERN CROSS BROAD	317
SEV	SEVEN NETWORK	714
SFE	SFE CORPORATION LTD	359
SGB	ST GEORGE BANK	2,502
SGP	STOCKLAND TRUST GRP	6,156
SGW	SONS OF GWALIA	768
SHL	SONIC HEALTHCARE	1,302
SIG	SIGMA COMPANY	761
SMS	SIMSMETAL LIMITED	498
SPC	S.P.C. ARDMONA LIMIT	995
SPT	SPOTLESS GROUP LTD	830
SRP	SOUTHCORP LIMITED	3,338
SSX	SMORGON STEEL GROUP.	2,848
STO	SANTOS LTD	3,193
SUN	SUNCORP-METWAY.	2,925
TAB	TAB LIMITED	2,490
TAH	TABCORP HOLDINGS LTD	2,060
TAP	TAP OIL NL	854
TCL	TRANSURBAN GROUP	2,861
TEL	TELECOM CORPORATION	5,257
TEM	TEMPO SERVICES	391
TEN	TEN NETWORK HOLDINGS	1,870
THG	THAKRAL HOLDINGS GRP	1,524
TLS	TELSTRA CORPORATION	35,434
TOL	TOLL HOLDINGS LTD	1,173
TSE	TRANSFIELD SERVICES	288
UGL	UNITED GROUP LIMITED	478
UTB	UniTAB Limited	671
VCR	VENTRACOR LIMITED	879
VPG	Valad Property Group	1,152
VRL	VILLAGE ROADSHOW LTD	417
VRLPA	VILLAGE ROADSHOW LTD	1,375
VSL	VISION SYSTEMS.	848
WAN	WEST AUSTRALIAN NEWS	1,135
WBC	WESTPAC BANKING CORP	9,743
WES	WESFARMERS LIMITED	2,101
WFA	WESTFIELD AMERICA	16,274
WFT	WESTFIELD TRUST	11,899
WMR	WMC Resources Limite	6,270
WOW	WOOLWORTHS LIMITED	5,634
WPL	WOODSIDE PETROLEUM	2,428
WSF	WESTFIELD HOLDINGS	2,235
WYL	WATTYL LIMITED	438

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