

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	4-Aug-2003
¹ N.A.V. per Unit	\$ 31.55
² N.A.V. per Creation Unit	\$ 3,155,291.70
Value of Index Basket Shares for 04-Aug-2003	\$ 3,155,360.95
³ Cash Component per Creation Unit	\$ -69.25
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 353,900,104.23

Date:	5-Aug-2003
Opening Units on Issue	11,216,082.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,216,082.00

Index Basket Shares per Creation Unit for 05-Aug-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,046
ADB	ADELAIDE BANK	482
ADZ	ADSTEAM MARINE	1,255
AEO	AUSTEREO GROUP LTD.	1,014
AGL	AUSTRALIAN GAS LIGHT	2,482
AHD	AMALGAMATED HOLDINGS	371
AIP	AMP INDUSTRIAL TRUST	1,656
AIX	AUSTRALIAN INFRASTR.	834
ALL	ARISTOCRAT LEISURE	1,989
ALN	ALINTAGAS LIMITED	733
ALZ	AUSTRALAND HOLDINGS	1,179
AMC	AMCOR LIMITED	4,635
AMP	AMP LIMITED	8,383
ANN	ANSELL LIMITED	894
ANZ	AUSTRALIA & NZ BANK	8,353
AOF	AMP OFFICE TRUST	3,915
APA	AUSTRALIAN PIPELINE	404
APN	APN NEWS & MEDIA	1,333
AQP	AQUARIUS PLATINUM	177
ASB	AUSTAL LIMITED	639
ASX	AUSTRALIAN STOCK EX	560
AWB	AWB LIMITED	1,132
AWC	Alumina Limited	6,229
AWE	AUSTRALIAN WORLDWIDE	904
AXA	AXA ASIA PACIFIC	4,768
AYO	AMITY OIL LIMITED	762
BBG	BILLABONG	739
BCA	BAYCORP ADVANTAGE LI	1,259
BEN	BENDIGO BANK LIMITED	664
BHP	BHP LIMITED	20,631
BIL	BRAMBLES INDUSTRIES	5,320
BIR	BURSWOOD LIMITED	2,398
BLD	BORAL LIMITED	3,156
BOQ	BANK OF QUEENSLAND	345
BPC	BURNS PHILP	4,025

Stock Code	Name of Index Basket Share	Shares
BSL	BHP STEEL	4,378
BWA	BANK OF WESTERN AUST	1,350
BWP	BUNNINGS WAREHOUSE	1,146
CAA	CAPRAL ALUMINIUM	258
CBA	COMMONWEALTH BANK	6,916
CCL	COCA-COLA AMATIL	2,470
CDO	COLORADO GROUP	366
CEP	CENTRO PROPERTIES	3,034
CEY	CENTENNIAL COAL COMP	791
CFG	Challenger Financial	8,514
CLH	COLLECTION HOUSE	326
CML	COLES MYER LTD	5,957
CMQ	CHEMEQ LIMITED	234
COA	COATES HIRE LIMITED	1,020
COH	COCHLEAR LIMITED	290
CPA	COMMONWEALTH PROP	7,013
CPU	COMPUTERSHARE	2,367
CRG	CRANE GROUP LIMITED	286
CRS	CROESUS MINING NL	1,596
CSL	CSL LIMITED	875
CSR	CSR LIMITED	5,165
CTX	CALTEx AUSTRALIA	671
CXP	CORPORATE EXPRESS	505
DDF	DEUTSCHE DIVERSIFIED	5,223
DIT	DEUTSCHE INDUSTRIAL	1,528
DJS	DAVID JONES LIMITED	2,272
DOT	DEUTSCHE OFFICE	4,247
DOW	DOWNER EDI LIMITED	2,829
DVC	DCA GROUP LTD.	534
ENE	ENERGY DEVELOPMENTS	419
ENV	ENVESTRA LIMITED	2,375
ERG	ERG LIMITED	1,472
FCL	FUTURIS CORPORATION	3,059
FGL	FOSTER'S GROUP	11,399
FKP	FKP LIMITED	456
FOA	FOODLAND ASSOCIATED	648
FXJ	FAIRFAX (JOHN)	4,787
GAN	GANDEL RETAIL TRUST	6,467
GAS	GASNET AUSTRALIA	718
GGL	THE GRIBBLES GROUP L	1,251
GHG	GRAND HOTEL GROUP	920
GNS	GUNNS LIMITED	441
GPT	GENERAL PROP. TRUST	10,730
GTP	GREAT SOUTHERN PLANT	852
GUD	G.U.D. HOLDINGS	341
GWT	GWA INTERNATIONAL	766
HDR	HARDMAN RESOURCES	2,087
HIL	HILLS INDUSTRIES LTD	307
HLY	HILLS MOTORWAY GROUP	858
HSP	HEALTHSCOPE LIMITED	400
HVN	HARVEY NORMAN	3,264
HWE	HENRY WALKER ELTIN	911
LAG	INSURANCE AUSTRALIA	9,290
IFM	INFOMEDIA LTD	1,015
IIF	ING INDUSTRIAL FUND	3,311
ILU	ILUKA RESOURCES	1,285
IOF	ING OFFICE FUND	3,916
ION	ION LIMITED	1,157
IPG	INVESTA PROPERTY	4,664

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.	2,489
JUP	JUPITERS LIMITED	1,000
KCN	KINGSGATE CONSOLID.	327
LEI	LEIGHTON HOLDINGS	741
LHG	LIHIR GOLD LIMITED	4,667
LLC	LEND LEASE CORP.	2,057
LNN	LION NATHAN LIMITED	1,594
LSG	LION SELECTION GROUP	514
LUO	LEND LEASE US OFFICE	3,280
MAP	MACQUARIE AIRPORTS	5,197
MAY	MAYNE NICKLESS LTD	4,314
MBL	MACQUARIE BANK LTD	1,134
MCG	MACQUARIE COMMUNICAT	488
MCW	MACQUARIE COUNTRYWID	2,681
MGI	MACQUARIE GOODMAN	6,015
MGR	MIRVAC GROUP	3,696
MGW	MCGUIGAN SIMEON WINES	437
MIA	MEDICAL IMAGING AUST	3,082
MIG	MACQUARIE INFRA.	10,485
MOF	MACQUARIE OFFICE	4,816
MPR	MACQUARIE PROLOGIS T	3,043
MRL	MILLER'S RETAIL	1,047
MTT	METCASH TRADING LIM	1,231
NAB	NATIONAL AUST. BANK	8,358
NCM	NEWCREST MINING	1,802
NCP	NEWS CORPORATION	8,104
NCPDP	NEWS CORPORATION	11,179
NFD	NATIONAL FOODS LTD	1,011
NRT	NOVOGEN LIMITED	488
NUF	NUFARM LIMITED	317
NVS	NOVUS PETROLEUM	881
OPS	OPSM PROTECTOR	747
ORG	ORIGIN ENERGY	3,593
ORI	ORICA LIMITED	1,447
OSH	OIL SEARCH LTD	5,228
OST	ONESTEEL LIMITED	3,005
OXR	OXIANA RESOURCES NL	4,887
PBB	PACIFICA GROUP	791
PBL	PUBLISHING & BROAD	2,236
PHY	PACIFIC HYDRO	578
PIF	Prime Infrastructure	1,571
PMM	PORTMAN LIMITED	812
PMN	Promina Group Limite	5,841
PMP	PMP LIMITED	1,603
POF	PRINCIPAL OFFICE FUN	5,149
PPT	PERP TRUSTEES AUST.	208
PPX	PAPERLINX LIMITED	2,216
PRK	PATRICK CORPORATION	910
PRKPA	PATRICK CORPORATION	75
PRT	PRIME TELEVISION	400
PTD	PEPTECH LIMITED	879
QAN	QANTAS AIRWAYS	7,934
QBE	QBE INSURANCE GROUP	3,441
RCD	RECORD INVESTMENTS	514
RHC	RAMSAY HEALTH CARE	337
RIC	RIDLEY CORPORATION	1,467

Stock Code	Name of Index Basket Share	Shares
RIN	Rinker Group Limited	5,165
RIO	RIO TINTO LIMITED	1,706
RMD	RESMED INC	1,762
ROC	ROC OIL COMPANY	599
SBC	SOUTHERN CROSS BROAD	318
SEV	SEVEN NETWORK	714
SFE	SFE CORPORATION LTD	359
SGB	ST GEORGE BANK	2,503
SGP	STOCKLAND TRUST GRP	6,158
SGW	SONS OF GWALIA	768
SHL	SONIC HEALTHCARE	1,302
SIG	SIGMA COMPANY	761
SMS	SIMSMETAL LIMITED	498
SPC	S.P.C. ARDMONA LIMIT	996
SPT	SPOTLESS GROUP LTD	831
SRP	SOUTHCORP LIMITED	3,339
SSX	SMORGON STEEL GROUP.	2,849
STO	SANTOS LTD	3,194
SUN	SUNCORP-METWAY.	2,926
TAB	TAB LIMITED	2,491
TAH	TABCORP HOLDINGS LTD	2,061
TAP	TAP OIL NL	855
TCL	TRANSURBAN GROUP	2,862
TEL	TELECOM CORPORATION	5,259
TEM	TEMPO SERVICES	392
TEN	TEN NETWORK HOLDINGS	1,871
THG	THAKRAL HOLDINGS GRP	1,525
TLS	TELSTRA CORPORATION	35,447
TOL	TOLL HOLDINGS LTD	1,174
TSE	TRANSFIELD SERVICES	288
UGL	UNITED GROUP LIMITED	479
UTB	UNITAB Limited	672
VCR	VENTRACOR LIMITED	879
VPG	Valad Property Group	1,153
VRL	VILLAGE ROADSHOW LTD	417
VRLPA	VILLAGE ROADSHOW LTD	1,376
VSL	VISION SYSTEMS.	849
WAN	WEST AUSTRALIAN NEWS	1,135
WBC	WESTPAC BANKING CORP	9,746
WES	WESFARMERS LIMITED	2,101
WFA	WESTFIELD AMERICA	16,280
WFT	WESTFIELD TRUST	11,903
WMR	WMC Resources Limite	6,272
WOW	WOOLWORTHS LIMITED	5,636
WPL	WOODSIDE PETROLEUM	2,429
WSF	WESTFIELD HOLDINGS	2,236
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