

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	4-Sep-2003
¹ N.A.V. per Unit	\$ 32.76
² N.A.V. per Creation Unit	\$ 3,275,819.74
Value of Index Basket Shares for 04-Sep-2003	\$ 3,273,645.13
³ Cash Component per Creation Unit	\$ 2,174.61
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 367,418,627.68

Date:	5-Sep-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-Sep-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,055
ADB	ADELAIDE BANK	486
ADZ	ADSTEAM MARINE	1,265
AEO	AUSTERO GROUP LTD.	1,023
AGL	AUSTRALIAN GAS LIGHT	2,503
AHD	AMALGAMATED HOLDINGS	374
AIX	AUSTRALIAN INFRASTR.	841
ALL	ARISTOCRAT LEISURE	2,005
ALN	ALINTAGAS LIMITED	739
ALZ	AUSTRALAND HOLDINGS	1,188
AMC	AMCOR LIMITED	4,673
AMP	AMP LIMITED	8,452
ANN	ANSELL LIMITED	901
ANZ	AUSTRALIA & NZ BANK	8,422
AOF	AMP OFFICE TRUST	3,947
APA	AUSTRALIAN PIPELINE	407
APN	APN NEWS & MEDIA	1,430
AQP	AQUARIUS PLATINUM.	178
ARO	ARC ENERGY NL	822
ASB	AUSTAL LIMITED	644
ASX	AUSTRALIAN STOCK EX	565
AWB	AWB LIMITED	1,141
AWC	Alumina Limited	6,281
AWE	AUSTRALIAN WORLDWIDE	912
AXA	AXA ASIA PACIFIC	4,807
AYO	AMITY OIL LIMITED	768
BBG	BILLABONG	745
BCA	BAYCORP ADVANTAGE LI	1,270
BEN	BENDIGO BANK LIMITED	669
BHP	BHP LIMITED	20,802
BIL	BRAMBLES INDUSTRIES	5,364
BIR	BURSWOOD LIMITED	2,418
BLD	BORAL LIMITED	3,182
BOQ	BANK OF QUEENSLAND	348
BOQR	BANK OF QUEENSLAND (	39

Stock Code	Name of Index Basket Share	Shares
BPC	BURNS PHILP	4,058
BSL	BHP STEEL	4,414
BWP	BUNNINGS WAREHOUSE	1,155
CAA	CAPRAL ALUMINIUM	260
CBA	COMMONWEALTH BANK	6,973
CCL	COCA-COLA AMATIL	2,491
CDO	COLORADO GROUP	371
CEP	CENTRO PROPERTIES	3,332
CEY	CENTENNIAL COAL COMP	798
CFG	Challenger Financial	8,585
CLH	COLLECTION HOUSE	328
CML	COLES MYER LTD	6,006
CMQ	CHEMEQ LIMITED	235
COA	COATES HIRE LIMITED	1,029
COH	COCHLEAR LIMITED	292
CPA	COMMONWEALTH PROP	7,071
CPU	COMPUTERSHARE	2,387
CRG	CRANE GROUP LIMITED	288
CRS	CROESUS MINING NL	1,609
CSL	CSL LIMITED	882
CSR	CSR LIMITED	5,208
CTX	CALTEx AUSTRALIA	676
CXP	CORPORATE EXPRESS	509
DDF	DEUTSCHE DIVERSIFIED	5,266
DIT	DEUTSCHE INDUSTRIAL	1,541
DJS	DAVID JONES LIMITED	2,291
DOT	DEUTSCHE OFFICE	4,282
DOW	DOWNER EDI LIMITED	2,853
DVC	DCA GROUP LTD.	538
ENE	ENERGY DEVELOPMENTS	422
ENV	ENVESTRA LIMITED	2,395
ERG	ERG LIMITED	1,484
FCL	FUTURIS CORPORATION	3,084
FGL	FOSTER'S GROUP	11,493
FKP	FKP LIMITED	460
FOA	FOODLAND ASSOCIATED	653
FXJ	FAIRFAX (JOHN)	4,827
GAN	GANDEL RETAIL TRUST	6,521
GAS	GASNET AUSTRALIA	724
GGL	THE GRIBBLES GROUP L	1,261
GHG	GRAND HOTEL GROUP	928
GNS	GUNNS LIMITED	444
GPT	GENERAL PROP. TRUST	10,818
GTP	GREAT SOUTHERN PLANT	859
GUD	G.U.D. HOLDINGS	344
GWT	GWA INTERNATIONAL	773
HDR	HARDMAN RESOURCES	2,104
HIL	HILLS INDUSTRIES LTD	310
HLY	HILLS MOTORWAY GROUP	865
HSP	HEALTHSCOPE LIMITED	403
HVN	HARVEY NORMAN	3,291
HWE	HENRY WALKER ELTIN	919
HWI	HOUSEWARES INTERNAT.	420
LAG	INSURANCE AUSTRALIA	9,367
IFM	INFOMEDIA LTD	1,024
IIF	ING INDUSTRIAL FUND	3,372
ILU	ILUKA RESOURCES	1,296
IOF	ING OFFICE FUND	4,198
ION	ION LIMITED	1,166

Stock Code	Name of Index Basket Share	Shares
IPG	INVESTA PROPERTY	7,475
IRE	IRESS MARKET TECHNOL	473
JBM	JUBILEE MINES NL	526
JFG	JAMES FIELDING GROUP	512
JHX	HARDIE (JAMES) INDS.	2,510
JUP	JUPITERS LIMITED	1,009
KCN	KINGSGATE CONSOLID.	330
LEI	LEIGHTON HOLDINGS	747
LHG	LIHR GOLD LIMITED	4,705
LLC	LEND LEASE CORP.	2,074
LNN	LION NATHAN LIMITED	1,607
LSG	LION SELECTION GROUP	518
LUO	LEND LEASE US OFFICE	3,307
MAP	MACQUARIE AIRPORTS	5,240
MAY	MAYNE NICKLESS LTD	4,349
MBL	MACQUARIE BANK LTD	1,144
MCG	MACQUARIE COMMUNICAT	492
MCW	MACQUARIE COUNTRYWID	2,757
MGI	MACQUARIE GOODMAN	7,588
MGR	MIRVAC GROUP	3,727
MGW	MCGUIGAN SIMEON WINES	440
MIA	MEDICAL IMAGING AUST	3,108
MIG	MACQUARIE INFRA	10,572
MOF	MACQUARIE OFFICE	4,901
MPR	MACQUARIE PROLOGIS T	3,104
MRL	MILLER'S RETAIL	1,056
MTT	METCASH TRADING LIM	1,242
NAB	NATIONAL AUST. BANK	8,427
NCM	NEWCREST MINING	1,817
NCP	NEWS CORPORATION	8,171
NCPDP	NEWS CORPORATION	11,271
NFD	NATIONAL FOODS LTD	1,020
NRI	NOVOGEN LIMITED	492
NUF	NUFARM LIMITED	319
NVS	NOVUS PETROLEUM	888
ORG	ORIGIN ENERGY	3,622
ORI	ORICA LIMITED	1,459
OSH	OIL SEARCH LTD	5,271
OST	ONESTEEL LIMITED	3,030
OXR	OXIANA RESOURCES NL	4,927
PBB	PACIFICA GROUP	797
PBL	PUBLISHING & BROAD	2,254
PHY	PACIFIC HYDRO	582
PIF	Prime Infrastructure	1,584
PMM	PORTMAN LIMITED	819
PMN	Promina Group Limite	5,890
PMP	PMP LIMITED	1,616
PPT	PERP.TRUSTEES AUST.	210
PPX	PAPERLINX LIMITED	2,234
PRK	PATRICK CORPORATION	917
PRKPA	PATRICK CORPORATION	76
PRT	PRIME TELEVISION	403
PTD	PEPTECH LIMITED	886
QAN	QANTAS AIRWAYS	7,999
QBE	QBE INSURANCE GROUP	3,469
RCD	RECORD INVESTMENTS	518
RHC	RAMSAY HEALTH CARE	340
RIC	RIDLEY CORPORATION	1,479
RIN	Rinker Group Limited	5,208

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,720
RMD	RESMED INC	1,777
ROC	ROC OIL COMPANY	604
SBC	SOUTHERN CROSS BROAD	320
SEV	SEVEN NETWORK	720
SFE	SFE CORPORATION LTD	362
SGB	ST GEORGE BANK	2,524
SGN	STW COMMUNICATIONS G	613
SGP	STOCKLAND TRUST GRP	6,209
SGW	SONS OF GWALIA	774
SHL	SONIC HEALTHCARE	1,313
SIG	SIGMA COMPANY	767
SKE	SKILLED ENGINEERING	250
SMS	SIMSMETAL LIMITED	502
SPC	S.P.C. ARDMONA LIMIT	1,004
SPT	SPOTLESS GROUP LTD	838
SRP	SOUTHCORP LIMITED	3,367
SSX	SMORGON STEEL GROUP	2,872
STO	SANTOS LTD	3,221
SUN	SUNCORP-METWAY	2,950
TAB	TAB LIMITED	2,512
TAH	TABCORP HOLDINGS LTD	2,078
TAP	TAP OIL NL	862
TCL	TRANSURBAN GROUP	2,886
TEL	TELECOM CORPORATION	5,303
TEM	TEMPO SERVICES	395
TEN	TEN NETWORK HOLDINGS	1,887
THG	THAKRAL HOLDINGS GRP	1,537
TLS	TELSTRA CORPORATION	35,740
TOL	TOLL HOLDINGS LTD	1,183
TSE	TRANSFIELD SERVICES	291
UGL	UNITED GROUP LIMITED	483
UTB	UNiTAB Limited	677
VCR	VENTRACOR LIMITED	887
VPG	Valad Property Group	1,162
VRL	VILLAGE ROADSHOW LTD	420
VRLPA	VILLAGE ROADSHOW LTD	1,387
VSL	VISION SYSTEMS	856
WAN	WEST AUSTRALIAN NEWS	1,144
WBC	WESTPAC BANKING CORP	9,827
WES	WESFARMERS LIMITED	2,119
WFA	WESTFIELD AMERICA	16,415
WFT	WESTFIELD TRUST	12,001
WMR	WMC Resources Limite	6,324
WOW	WOOLWORTHS LIMITED	5,683
WPL	WOODSIDE PETROLEUM	2,449
WSF	WESTFIELD HOLDINGS	2,254
WYL	WATTYL LIMITED	442

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks: 201

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