

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	19-Nov-2003
¹ N.A.V. per Unit	\$ 32.60
² N.A.V. per Creation Unit	\$ 3,260,088.44
Value of Index Basket Shares for 19-Nov-2003	\$ 3,259,678.15
³ Cash Component per Creation Unit	\$ 410.29
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 561,259,499.82

Date:	20-Nov-2003
Opening Units on Issue	17,216,082.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	17,216,082.00

Index Basket Shares per Creation Unit for 20-Nov-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,054
ADB	ADELAIDE BANK	519
ADZ	ADSTEAM MARINE	1,264
AEO	AUSTereo GROUP LTD.	1,022
AGL	AUSTRALIAN GAS LIGHT	2,500
AHD	AMALGAMATED HOLDINGS	373
AIX	AUSTRALIAN INFRASTR.	841
ALL	ARISTOCRAT LEISURE	2,045
ALN	ALINTAGAS LIMITED	738
ALZDA	Australand Property	1,201
AMC	AMCOR LIMITED	4,669
AMP	AMP LIMITED	8,444
ANN	ANSELL LIMITED	900
ANZ	AUSTRALIA & NZ BANK	9,999
APA	AUSTRALIAN PIPELINE	407
APN	APN NEWS & MEDIA	1,428
AQP	AQUARIUS PLATINUM.	178
ARQ	ARC ENERGY NL	821
ASB	AUSTAL LIMITED	644
ASX	AUSTRALIAN STOCK EX	564
AWB	AWB LIMITED	1,311
AWC	Alumina Limited	6,275
AWE	AUSTRALIAN WORLDWIDE	911
AXA	AXA ASIA PACIFIC	4,803
AYO	AMITY OIL LIMITED	767
BBG	BILLABONG	745
BCA	BAYCORP ADVANTAGE LI	1,268
BEN	BENDIGO BANK LIMITED	669
BHP	BHP LIMITED	20,837
BIL	BRAMBLES INDUSTRIES	5,359
BIR	BURSWOOD LIMITED	2,416
BLD	BORAL LIMITED.	3,179
BOQ	BANK OF QUEENSLAND.	423
BPC	BURNS PHILP	4,634
BSL	BHP STEEL	4,410

Stock Code	Name of Index Basket Share	Shares
BWP	BUNNINGS WAREHOUSE	1,176
CAA	CAPRAL ALUMINIUM	260
CBA	COMMONWEALTH BANK.	6,966
CCL	COCA-COLA AMATIL	2,488
CDO	COLORADO GROUP	370
CEP	CENTRO PROPERTIES.	3,407
CEY	CENTENNIAL COAL COMP	797
CFG	Challenger Financial	9,495
CLH	COLLECTION HOUSE	328
CML	COLES MYER LTD.	6,001
CMQ	CHEMEQ LIMITED	249
COA	COATES HIRE LIMITED	1,028
COH	COCHLEAR LIMITED	292
CPA	COMMONWEALTH PROP	7,064
CPU	COMPUTERSHARE	2,384
CRG	CRANE GROUP LIMITED	288
CRS	CROESUS MINING NL	1,608
CSL	CSL LIMITED	881
CSR	CSR LIMITED	5,203
CTX	CALTEX AUSTRALIA	676
CXP	CORPORATE EXPRESS	508
DDF	DEUTSCHE DIVERSIFIED	5,295
DIT	DEUTSCHE INDUSTRIAL	1,539
DJS	DAVID JONES LIMITED	2,289
DOT	DEUTSCHE OFFICE	4,278
DOW	DOWNER EDI LIMITED	2,850
DVC	DCA GROUP LTD.	538
ENE	ENERGY DEVELOPMENTS	481
ENV	ENVESTRA LIMITED	2,392
ERG	ERG LIMITED	1,483
FCL	FUTURIS CORPORATION	3,081
FGL	FOSTER'S GROUP	11,482
FKP	FKP LIMITED	460
FOA	FOODLAND ASSOCIATED	652
FXJ	FAIRFAX (JOHN)	4,822
GAN	GANDEL RETAIL TRUST	6,515
GAS	GASNET AUSTRALIA	723
GGL	THE GRIBBLES GROUP L	1,260
GHG	GRAND HOTEL GROUP	927
GNS	GUNNS LIMITED	444
GPT	GENERAL PROP. TRUST	10,808
GTP	GREAT SOUTHERN PLANT	858
GUD	G.U.D. HOLDINGS	344
GWT	GWA INTERNATIONAL	772
HDR	HARDMAN RESOURCES	2,314
HIL	HILLS INDUSTRIES LTD	310
HLY	HILLS MOTORWAY GROUP	864
HSP	HEALTHSCOPE LIMITED	403
HVN	HARVEY NORMAN	3,288
HWE	HENRY WALKER ELTIN	918
HWI	HOUSEWARES INTERNAT.	419
IAG	INSURANCE AUSTRALIA	9,358
IFM	INFOMEDIA LTD	1,023
IIF	ING INDUSTRIAL FUND	3,369
ILU	ILUKA RESOURCES	1,295
IOF	ING OFFICE FUND	4,194
ION	ION LIMITED	1,165
IPG	INVESTA PROPERTY	7,519
IRE	IRESS MARKET TECHNOL	473

Stock Code	Name of Index Basket Share	Shares
JBM	JUBILEE MINES NL	526
JFG	JAMES FIELDING GROUP	512
JHX	HARDIE (JAMES) INDS.	2,507
KCN	KINGSGATE CONSOLID.	386
LEI	LEIGHTON HOLDINGS	746
LHG	LIHIR GOLD LIMITED	4,701
LLC	LEND LEASE CORP.	2,072
LNN	LION NATHAN LIMITED	1,605
LSG	LION SELECTION GROUP	518
LUO	LEND LEASE US OFFICE	3,410
MAP	MACQUARIE AIRPORTS	5,618
MAY	MAYNE NICKLESS LTD	4,345
MBL	MACQUARIE BANK LTD	1,185
MCG	MACQUARIE COMMUNICAT	526
MCW	MACQUARIE COUNTRYWID	2,755
MGI	MACQUARIE GOODMAN	7,581
MGR	MIRVAC GROUP	3,723
MGW	MCGUIGAN SIMEON WINES	440
MIA	MEDICAL IMAGING AUST	3,105
MIG	MACQUARIE INFRA.	10,562
MOF	MACQUARIE OFFICE	4,896
MPR	MACQUARIE PROLOGIS T	3,101
MRL	MILLER'S RETAIL	1,055
MTT	METCASH TRADING LIM	1,240
NAB	NATIONAL AUST. BANK	8,390
NCM	NEWCREST MINING	1,815
NCP	NEWS CORPORATION	8,163
NCPDP	NEWS CORPORATION	11,321
NFD	NATIONAL FOODS LTD	1,024
NRT	NOVOGEN LIMITED	492
NUF	NUFARM LIMITED	319
NVS	NOVUS PETROLEUM	887
OMP	OAMPS LIMITED	472
ORG	ORIGIN ENERGY	3,619
ORI	ORICA LIMITED	1,457
OSH	OIL SEARCH LTD	5,266
OST	ONESTEEL LIMITED	3,027
OXR	OXIANA RESOURCES NL	5,189
PBB	PACIFICA GROUP	756
PBL	PUBLISHING & BROAD	2,252
PHY	PACIFIC HYDRO	582
PIF	Prime Infrastructure	1,767
PMM	PORTMAN LIMITED	951
PMN	Promina Group Limite	5,884
PMP	PMP LIMITED	1,615
PPT	PERP.TRUSTEES AUST.	210
PPX	PAPERLINX LIMITED	2,232
PRK	PATRICK CORPORATION	916
PRKPA	PATRICK CORPORATION	76
PRT	PRIME TELEVISION	403
PTD	PEPTECH LIMITED	886
QAN	QANTAS AIRWAYS	8,208
QBE	QBE INSURANCE GROUP	3,686
RCD	RECORD INVESTMENTS	518
RHC	RAMSAY HEALTH CARE	340
RIC	RIDLEY CORPORATION	1,478
RIN	Rinker Group Limited	5,203
RIO	RIO TINTO LIMITED	1,718
RMD	RESMED INC	1,775

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	604
RPH	Ronin Property Group	3,943
SBC	SOUTHERN CROSS BROAD	320
SEV	SEVEN NETWORK	719
SFE	SFE CORPORATION LTD	362
SGB	ST GEORGE BANK	2,559
SGN	STW COMMUNICATIONS G	612
SGP	STOCKLAND TRUST GRP	6,320
SGW	SONS OF GWALIA	863
SHL	SONIC HEALTHCARE	1,312
SIG	SIGMA COMPANY	767
SKE	SKILLED ENGINEERING	250
SMS	SIMSMETAL LIMITED	502
SPC	S.P.C. ARDMONA LIMIT	1,003
SPT	SPOTLESS GROUP LTD	837
SRP	SOUTHCORP LIMITED	3,363
SSX	SMORGON STEEL GROUP.	2,869
STO	SANTOS LTD	3,218
SUN	SUNCORP-METWAY.	2,947
TAB	TAB LIMITED	2,509
TAH	TABCORP HOLDINGS LTD	2,345
TAP	TAP OIL NL	861
TCL	TRANSURBAN GROUP	2,883
TEL	TELECOM CORPORATION	5,323
TEM	TEMPO SERVICES	394
TEN	TEN NETWORK HOLDINGS	1,885
THG	THAKRAL HOLDINGS GRP	1,536
TLS	TELSTRA CORPORATION.	35,706
TOL	TOLL HOLDINGS LTD	1,182
TSE	TRANSFIELD SERVICES	291
UGL	UNITED GROUP LIMITED	523
UTB	UNITAB Limited	676
VCR	VENTRACOR LIMITED	1,070
VPG	Valad Property Group	1,183
VRL	VILLAGE ROADSHOW LTD	420
VRLPA	VILLAGE ROADSHOW LTD	1,386
VSL	VISION SYSTEMS.	870
WAN	WEST AUSTRALIAN NEWS	1,143
WBC	WESTPAC BANKING CORP	9,937
WES	WESFARMERS LIMITED	2,094
WFA	WESTFIELD AMERICA	17,145
WFT	WESTFIELD TRUST	12,229
WMR	WMC Resources Limite	6,318
WOW	WOOLWORTHS LIMITED	5,677
WPL	WOODSIDE PETROLEUM	2,447
WSF	WESTFIELD HOLDINGS	2,252
WYL	WATTYL LIMITED	442

Number of Stocks: 200

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the StreefTRACKS S&P/ASX 200 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the StreefTRACKS S&P/ASX 200 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the StreefTRACKS 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 StreefTRACKS S&P/ASX 200 Fund - is the Net Asset Value of StreefTRACKS S&P/ASX 200 Fund.
5. The total units in issue (calculated in accordance with the StreefTRACKS 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