

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	4-Dec-2003
¹ N.A.V. per Unit	\$ 33.16
² N.A.V. per Creation Unit	\$ 3,315,769.88
Value of Index Basket Shares for 04-Dec-2003	\$ 3,315,811.86
³ Cash Component per Creation Unit	\$ -41.98
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 607,319,129.91

Date:	5-Dec-2003
Opening Units on Issue	18,316,082.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	18,316,082.00

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

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,055
ADB	ADELAIDE BANK	520
ADZ	ADSTEAM MARINE	1,266
AEO	AUSTereo GROUP LTD.	1,023
AGL	AUSTRALIAN GAS LIGHT	2,504
AHD	AMALGAMATED HOLDINGS	374
AIX	AUSTRALIAN INFRASTR.	842
ALL	ARISTOCRAT LEISURE	2,048
ALN	ALINTAGAS LIMITED	739
ALZ	AUSTRALAND HOLDINGS	1,203
AMC	AMCOR LIMITED	4,676
AMP	AMP LIMITED	8,457
ANN	ANSELL LIMITED	902
ANZ	AUSTRALIA & NZ BANK	10,014
APA	AUSTRALIAN PIPELINE	408
APN	APN NEWS & MEDIA	1,430
AQP	AQUARIUS PLATINUM.	178
ARQ	ARC ENERGY NL	823
ASB	AUSTAL LIMITED	645
ASX	AUSTRALIAN STOCK EX	565
AWB	AWB LIMITED	1,313
AWC	Alumina Limited	6,284
AWE	AUSTRALIAN WORLDWIDE	912
AXA	AXA ASIA PACIFIC	4,810
AYO	AMITY OIL LIMITED	769
BBG	BILLABONG	746
BCA	BAYCORP ADVANTAGE LI	1,270
BEN	BENDIGO BANK LIMITED	670
BHP	BHP LIMITED	20,869
BIL	BRAMBLES INDUSTRIES	5,367
BIR	BURSWOOD LIMITED	2,420
BLD	BORAL LIMITED.	3,184
BOQ	BANK OF QUEENSLAND.	424
BPC	BURNS PHILP	4,641
BSL	BHP STEEL	4,417

Stock Code	Name of Index Basket Share	Shares
BWP	BUNNINGS WAREHOUSE	1,178
CAA	CAPRAL ALUMINIUM	261
CBA	COMMONWEALTH BANK.	6,977
CCL	COCA-COLA AMATIL	2,492
CDO	COLORADO GROUP	371
CEP	CENTRO PROPERTIES.	3,412
CEY	CENTENNIAL COAL COMP	798
CFG	Challenger Financial	9,509
CLH	COLLECTION HOUSE	329
CML	COLES MYER LTD.	6,010
CMQ	CHEMEQ LIMITED	250
COA	COATES HIRE LIMITED	1,029
COH	COCHLEAR LIMITED	292
CPA	COMMONWEALTH PROP	7,075
CPU	COMPUTERSHARE	2,388
CRG	CRANE GROUP LIMITED	288
CRS	CROESUS MINING NL	1,610
CSL	CSL LIMITED	882
CSR	CSR LIMITED	5,211
CTX	CALTEX AUSTRALIA	677
CXP	CORPORATE EXPRESS	509
DDF	DEUTSCHE DIVERSIFIED	5,303
DIT	DEUTSCHE INDUSTRIAL	1,542
DJS	DAVID JONES LIMITED	2,293
DOT	DEUTSCHE OFFICE	4,284
DOW	DOWNER EDI LIMITED	714
DVC	DCA GROUP LTD.	538
ENE	ENERGY DEVELOPMENTS	482
ENV	ENVESTRA LIMITED	2,396
ERG	ERG LIMITED	1,485
FCL	FUTURIS CORPORATION	3,086
FGL	FOSTER'S GROUP	11,500
FKP	FKP LIMITED	460
FOA	FOODLAND ASSOCIATED	653
FXJ	FAIRFAX (JOHN)	4,829
GAN	GANDEL RETAIL TRUST	6,525
GAS	GASNET AUSTRALIA	725
GGL	THE GRIBBLES GROUP L	1,262
GHG	GRAND HOTEL GROUP	929
GNS	GUNNS LIMITED	444
GPT	GENERAL PROP. TRUST	10,825
GTP	GREAT SOUTHERN PLANT	860
GUD	G.U.D. HOLDINGS	344
GWT	GWA INTERNATIONAL	773
HDR	HARDMAN RESOURCES	2,317
HIL	HILLS INDUSTRIES LTD	310
HLY	HILLS MOTORWAY GROUP	866
HSP	HEALTHSCOPE LIMITED	403
HVN	HARVEY NORMAN	3,293
HWE	HENRY WALKER ELTIN	919
HWI	HOUSEWARES INTERNAT.	420
IAG	INSURANCE AUSTRALIA	9,372
IFM	INFOMEDIA LTD	1,024
IIF	ING INDUSTRIAL FUND	3,374
ILU	ILUKA RESOURCES	1,297
IOF	ING OFFICE FUND	4,201
ION	ION LIMITED	1,167
IPG	INVESTA PROPERTY	7,531
IRE	IRESS MARKET TECHNOL	473

Stock Code	Name of Index Basket Share	Shares
JBM	JUBILEE MINES NL	526
JFG	JAMES FIELDING GROUP	513
JHX	HARDIE (JAMES) INDS.	2,511
KCN	KINGSGATE CONSOLID.	387
LEI	LEIGHTON HOLDINGS	747
LHG	LIHIR GOLD LIMITED	5,285
LLC	LEND LEASE CORP.	2,075
LNN	LION NATHAN LIMITED	1,608
LSG	LION SELECTION GROUP	519
MAP	MACQUARIE AIRPORTS	5,627
MAY	MAYNE NICKLESS LTD	4,352
MBL	MACQUARIE BANK LTD	1,187
MCG	MACQUARIE COMMUNICAT	527
MCW	MACQUARIE COUNTRYWID	2,759
MGI	MACQUARIE GOODMAN	7,592
MGR	MIRVAC GROUP	3,729
MGW	MCGUIGAN SIMEON WINES	440
MIA	MEDICAL IMAGING AUST	3,110
MIG	MACQUARIE INFRA.	10,578
MOF	MACQUARIE OFFICE	4,904
MPR	MACQUARIE PROLOGIS T	3,106
MRL	MILLER'S RETAIL	1,056
MTT	METCASH TRADING LIM	1,242
NAB	NATIONAL AUST. BANK	8,403
NCM	NEWCREST MINING	1,818
NCP	NEWS CORPORATION	8,176
NCPDP	NEWS CORPORATION	11,338
NFD	NATIONAL FOODS LTD	1,025
NRT	NOVOGEN LIMITED	492
NUF	NUFARM LIMITED	320
NVS	NOVUS PETROLEUM	889
OMP	OAMPS LIMITED	472
ORG	ORIGIN ENERGY	3,625
ORI	ORICA LIMITED	1,460
OSH	OIL SEARCH LTD	5,274
OST	ONESTEEL LIMITED	3,031
OXR	OXIANA RESOURCES NL	5,197
PAO	Principal America Of	3,416
PBB	PACIFICA GROUP	757
PBL	PUBLISHING & BROAD	2,255
PHY	PACIFIC HYDRO	583
PIF	Prime Infrastructure	1,770
PMM	PORTMAN LIMITED	953
PMN	Promina Group Limite	5,893
PMP	PMP LIMITED	1,617
PPT	PERP.TRUSTEES AUST.	210
PPX	PAPERLINX LIMITED	2,235
PRK	PATRICK CORPORATION	918
PRKPA	PATRICK CORPORATION	76
PRT	PRIME TELEVISION	403
PTD	PEPTECH LIMITED	887
QAN	QANTAS AIRWAYS	8,221
QBE	QBE INSURANCE GROUP	3,691
RCD	RECORD INVESTMENTS	519
RHC	RAMSAY HEALTH CARE	340
RIC	RIDLEY CORPORATION	1,480
RIN	Rinker Group Limited	5,211
RIO	RIO TINTO LIMITED	1,721
RMD	RESMED INC	1,778

Stock Code	Name of Index Basket Share	Shares
ROC	ROC OIL COMPANY	604
RPH	Ronin Property Group	3,949
SBC	SOUTHERN CROSS BROAD	320
SEV	SEVEN NETWORK	720
SFE	SFE CORPORATION LTD	363
SGB	ST GEORGE BANK	2,562
SGN	STW COMMUNICATIONS G	613
SGP	STOCKLAND TRUST GRP	6,329
SGW	SONS OF GWALIA	865
SHL	SONIC HEALTHCARE	1,314
SIG	SIGMA COMPANY	768
SKE	SKILLED ENGINEERING	250
SMS	SIMSMETAL LIMITED	502
SPC	S.P.C. ARDMONA LIMIT	1,004
SPT	SPOTLESS GROUP LTD	838
SRP	SOUTHCORP LIMITED	3,369
SSX	SMORGON STEEL GROUP.	2,874
STO	SANTOS LTD	3,223
SUN	SUNCORP-METWAY.	2,952
TAB	TAB LIMITED	2,513
TAH	TABCORP HOLDINGS LTD	2,348
TAP	TAP OIL NL	862
TCL	TRANSURBAN GROUP	2,887
TEL	TELECOM CORPORATION	5,332
TEM	TEMPO SERVICES	395
TEN	TEN NETWORK HOLDINGS	1,888
THG	THAKRAL HOLDINGS GRP	1,538
TLS	TELSTRA CORPORATION.	35,761
TOL	TOLL HOLDINGS LTD	1,184
TSE	TRANSFIELD SERVICES	291
UGL	UNITED GROUP LIMITED	524
UTB	UNITAB Limited	678
VCR	VENTRACOR LIMITED	1,072
VPG	Valad Property Group	1,185
VRL	VILLAGE ROADSHOW LTD	420
VRLPA	VILLAGE ROADSHOW LTD	1,388
VSL	VISION SYSTEMS.	871
WAN	WEST AUSTRALIAN NEWS	1,145
WBC	WESTPAC BANKING CORP	9,952
WES	WESFARMERS LIMITED	2,097
WFA	WESTFIELD AMERICA	17,171
WFT	WESTFIELD TRUST	12,248
WMR	WMC Resources Limite	6,327
WOW	WOOLWORTHS LIMITED	5,686
WPL	WOODSIDE PETROLEUM	2,451
WSF	WESTFIELD HOLDINGS	2,255
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