

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	18-Dec-2003
¹ N.A.V. per Unit	\$ 33.10
² N.A.V. per Creation Unit	\$ 3,310,305.68
Value of Index Basket Shares for 18-Dec-2003	\$ 3,309,937.60
³ Cash Component per Creation Unit	\$ 368.08
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 434,182,407.39
Date: 19-Dec-2003	
Opening Units on Issue	19,616,082.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	19,616,082.00

Index Basket Shares per Creation Unit for 19-Dec-2003

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,057
ADB	ADELAIDE BANK	521
ADZ	ADSTEAM MARINE	1,268
AEO	AUSTEREO GROUP LTD.	1,025
AGL	AUSTRALIAN GAS LIGHT	2,508
AHD	AMALGAMATED HOLDINGS	374
AIX	AUSTRALIAN INFRASTR.	843
ALL	ARISTOCRAT LEISURE	2,051
ALN	ALINTAGAS LIMITED	740
ALZ	AUSTRALAND HOLDINGS	1,506
AMC	AMCOR LIMITED	4,683
AMP	AMP LIMITED	8,470
ANN	ANSELL LIMITED	903
ANZ	AUSTRALIA & NZ BANK	10,030
APA	AUSTRALIAN PIPELINE	408
APN	APN NEWS & MEDIA	1,433
AQP	AQUARIUS PLATINUM.	178
ARQ	ARC ENERGY NL	824
ASB	AUSTAL LIMITED	646
ASX	AUSTRALIAN STOCK EX	566
AWB	AWB LIMITED	1,315
AWC	Alumina Limited	6,294
AWE	AUSTRALIAN WORLDWIDE	914
AXA	AXA ASIA PACIFIC	4,817
AYO	AMITY OIL LIMITED	770
BBG	BILLABONG	747
BCA	BAYCORP ADVANTAGE LI	1,272
BEN	BENDIGO BANK LIMITED	671
BHP	BHP LIMITED	20,902
BIL	BRAMBLES INDUSTRIES	5,375
BIR	BURSWOOD LIMITED	2,423
BLD	BORAL LIMITED.	3,189
BOQ	BANK OF QUEENSLAND.	424
BPC	BURNS PHILP	4,648
BSL	BHP STEEL	4,424

Stock Code	Name of Index Basket Share	Shares
BWP	BUNNINGS WAREHOUSE	1,180
CAA	CAPRAL ALUMINIUM	261
CBA	COMMONWEALTH BANK.	6,988
CCL	COCA-COLA AMATIL	2,496
CDO	COLORADO GROUP	372
CEP	CENTRO PROPERTIES.	3,418
CEY	CENTENNIAL COAL COMP	799
CFG	Challenger Financial	9,524
CLH	COLLECTION HOUSE	329
CML	COLES MYER LTD.	6,019
CMQ	CHEMEQ LIMITED	250
COA	COATES HIRE LIMITED	1,031
COH	COCHLEAR LIMITED	293
CPA	COMMONWEALTH PROP	7,086
CPU	COMPUTERSHARE	2,392
CRG	CRANE GROUP LIMITED	289
CRS	CROESUS MINING NL	1,613
CSL	CSL LIMITED	884
CSR	CSR LIMITED	5,219
CTX	CALTEX AUSTRALIA	678
CXP	CORPORATE EXPRESS	510
DDF	DEUTSCHE DIVERSIFIED	5,311
DIT	DEUTSCHE INDUSTRIAL	1,544
DJS	DAVID JONES LIMITED	2,296
DOT	DEUTSCHE OFFICE	4,291
DOW	DOWNER EDI LIMITED	715
DVC	DCA GROUP LTD.	539
ENE	ENERGY DEVELOPMENTS	483
ENV	ENVESTRA LIMITED	2,400
ERG	ERG LIMITED	1,487
FCL	FUTURIS CORPORATION	3,091
FGL	FOSTER'S GROUP	11,518
FKP	FKP LIMITED	461
FOA	FOODLAND ASSOCIATED	654
FXJ	FAIRFAX (JOHN)	4,837
GAN	GANDEL RETAIL TRUST	6,535
GAS	GASNET AUSTRALIA	726
GGL	THE GRIBBLES GROUP L	1,264
GHG	GRAND HOTEL GROUP	930
GNS	GUNNS LIMITED	445
GPT	GENERAL PROP. TRUST	10,841
GTP	GREAT SOUTHERN PLANT	861
GUD	G.U.D. HOLDINGS	345
GWT	GWA INTERNATIONAL	774
HDR	HARDMAN RESOURCES	2,321
HHGX	HHG PLC (X)	8,470
HIL	HILLS INDUSTRIES LTD	311
HLY	HILLS MOTORWAY GROUP	867
HSP	HEALTHSCOPE LIMITED	404
HVN	HARVEY NORMAN	3,298
HWE	HENRY WALKER ELTIN	921
HWI	HOUSEWARES INTERNAT.	421
IAG	INSURANCE AUSTRALIA	9,387
IFM	INFOMEDIA LTD	1,026
IIF	ING INDUSTRIAL FUND	3,379
ILU	ILUKA RESOURCES	1,299
IOF	ING OFFICE FUND	4,207
ION	ION LIMITED	1,169
IPG	INVESTA PROPERTY	7,542

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS MARKET TECHNOL	474
JBM	JUBILEE MINES NL	527
JFG	JAMES FIELDING GROUP	513
JHX	HARDIE (JAMES) INDS.	2,515
KCN	KINGSGATE CONSOLID.	387
LEI	LEIGHTON HOLDINGS	748
LHG	LIHIR GOLD LIMITED	5,293
LLC	LEND LEASE CORP.	2,078
LNN	LION NATHAN LIMITED	1,610
LSG	LION SELECTION GROUP	519
MAP	MACQUARIE AIRPORTS	5,636
MAY	MAYNE NICKLESS LTD	4,359
MBL	MACQUARIE BANK LTD	1,189
MCG	MACQUARIE COMMUNICAT	527
MCW	MACQUARIE COUNTRYWID	2,763
MGI	MACQUARIE GOODMAN	7,604
MGR	MIRVAC GROUP	3,735
MGW	MCGUIGAN SIMEON WINES	441
MIA	MEDICAL IMAGING AUST	3,114
MIG	MACQUARIE INFRA.	10,594
MOF	MACQUARIE OFFICE	4,912
MPR	MACQUARIE PROLOGIS T	3,111
MRL	MILLER'S RETAIL	1,058
MTT	METCASH TRADING LIM1	1,244
NAB	NATIONAL AUST. BANK	8,416
NCM	NEWCREST MINING	1,821
NCP	NEWS CORPORATION	8,189
NCPDP	NEWS CORPORATION	11,356
NFD	NATIONAL FOODS LTD	1,027
NRT	NOVOGEN LIMITED	493
NUF	NUFARM LIMITED	320
NVS	NOVUS PETROLEUM	890
OMP	OAMPS LIMITED	473
ORG	ORIGIN ENERGY	3,630
ORI	ORICA LIMITED	1,462
OSH	OIL SEARCH LTD	5,282
OST	ONESTEEL LIMITED	3,036
OXR	OXIANA RESOURCES NL	5,205
PAO	Principal America Of	3,421
PBB	PACIFICA GROUP	758
PBL	PUBLISHING & BROAD	2,259
PHY	PACIFIC HYDRO	584
PIF	Prime Infrastructure	1,772
PMM	PORTMAN LIMITED	954
PMN	Promina Group Limite	5,902
PMP	PMP LIMITED	1,620
PPT	PERP.TRUSTEES AUST.	210
PPX	PAPERLINX LIMITED	2,239
PRK	PATRICK CORPORATION	919
PRKPA	PATRICK CORPORATION	76
PRT	PRIME TELEVISION	404
PTD	PEPTECH LIMITED	888
QAN	QANTAS AIRWAYS	8,234
QBE	QBE INSURANCE GROUP	3,697
RCD	RECORD INVESTMENTS	519
RHC	RAMSAY HEALTH CARE	341
RIC	RIDLEY CORPORATION	1,482
RIN	Rinker Group Limited	5,219
RIO	RIO TINTO LIMITED	1,724

Stock Code	Name of Index Basket Share	Shares
RMD	RESMED INC	1,780
ROC	ROC OIL COMPANY	605
RPH	Ronin Property Group	3,955
SBC	SOUTHERN CROSS BROAD	321
SEV	SEVEN NETWORK	721
SFE	SFE CORPORATION LTD	363
SGB	ST GEORGE BANK	2,566
SGN	STW COMMUNICATIONS G	614
SGP	STOCKLAND TRUST GRP	6,339
SGW	SONS OF GWALIA	866
SHL	SONIC HEALTHCARE	1,316
SIG	SIGMA COMPANY	769
SKE	SKILLED ENGINEERING	251
SMS	SIMSMETAL LIMITED	503
SPC	S.P.C. ARDMONA LIMIT	1,006
SPT	SPOTLESS GROUP LTD	839
SRP	SOUTHCORP LIMITED	3,374
SSX	SMORGON STEEL GROUP.	2,878
STO	SANTOS LTD	3,227
SUN	SUNCORP-METWAY.	2,956
TAB	TAB LIMITED	2,517
TAH	TABCORP HOLDINGS LTD	2,352
TAP	TAP OIL NL	863
TCL	TRANSURBAN GROUP	2,892
TEL	TELECOM CORPORATION	5,340
TEM	TEMPO SERVICES	396
TEN	TEN NETWORK HOLDINGS	1,891
THG	THAKRAL HOLDINGS GRP	1,541
TLS	TELSTRA CORPORATION.	35,816
TOL	TOLL HOLDINGS LTD	1,186
TSE	TRANSFIELD SERVICES	291
UGL	UNITED GROUP LIMITED	524
UTB	UNiTAB Limited	679
VCR	VENTRACOR LIMITED	1,073
VPG	Valad Property Group	1,187
VRL	VILLAGE ROADSHOW LTD	421
VRLPA	VILLAGE ROADSHOW LTD	1,390
VSL	VISION SYSTEMS.	872
WAN	WEST AUSTRALIAN NEWS	1,147
WBC	WESTPAC BANKING CORP	9,967
WES	WESFARMERS LIMITED	2,100
WFA	WESTFIELD AMERICA	17,198
WFT	WESTFIELD TRUST	12,267
WMR	WMC Resources Limite	6,337
WOW	WOOLWORTHS LIMITED	5,695
WPL	WOODSIDE PETROLEUM	2,454
WSF	WESTFIELD HOLDINGS	2,259
WYL	WATTYL LIMITED	443

Number of Stocks: 201

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