

## StreetTRACKS S&P / ASX200 Fund:

|                                                      |                   |
|------------------------------------------------------|-------------------|
| <b>Trade Date:</b>                                   | <b>7-Jan-2004</b> |
| <sup>1</sup> N.A.V. per Unit                         | \$ 33.29          |
| <sup>2</sup> N.A.V. per Creation Unit                | \$ 3,328,572.81   |
| Value of Index Basket Shares for 07-Jan-2004         | \$ 3,328,676.94   |
| <sup>3</sup> Cash Component per Creation Unit        | \$ -104.13        |
| <sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund | \$ 470,407,989.73 |

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|                                    |                   |
|------------------------------------|-------------------|
| <b>Date:</b>                       | <b>8-Jan-2004</b> |
| Opening Units on Issue             | 15,116,082.00     |
| Applications                       | 16,341.00         |
| Redemptions                        | 0.00              |
| <sup>5</sup> Ending Units on Issue | 15,132,423.00     |

### Index Basket Shares per Creation Unit for 08-Jan-2004

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| ABC        | ADELAIDE BRIGHTON          | 1,033  |
| ADB        | ADELAIDE BANK              | 509    |
| ADZ        | ADSTEAM MARINE             | 1,435  |
| AEO        | AUSTereo GROUP LTD.        | 1,002  |
| AGL        | AUSTRALIAN GAS LIGHT       | 2,451  |
| AHD        | AMALGAMATED HOLDINGS       | 366    |
| AIX        | AUSTRALIAN INFRASTR.       | 824    |
| ALL        | ARISTOCRAT LEISURE         | 2,004  |
| ALN        | ALINTAGAS LIMITED          | 724    |
| ALZ        | AUSTRALAND HOLDINGS        | 1,472  |
| AMC        | AMCOR LIMITED              | 4,750  |
| AMP        | AMP LIMITED                | 10,059 |
| ANN        | ANSELL LIMITED             | 883    |
| ANZ        | AUSTRALIA & NZ BANK        | 9,803  |
| APA        | AUSTRALIAN PIPELINE        | 399    |
| APN        | APN NEWS & MEDIA           | 1,400  |
| AQP        | AQUARIUS PLATINUM.         | 174    |
| ARQ        | ARC ENERGY NL              | 805    |
| ASB        | AUSTAL LIMITED             | 631    |
| ASX        | AUSTRALIAN STOCK EX        | 553    |
| AWB        | AWB LIMITED                | 1,286  |
| AWC        | Alumina Limited            | 6,152  |
| AWE        | AUSTRALIAN WORLDWIDE       | 1,040  |
| AXA        | AXA ASIA PACIFIC           | 4,708  |
| AYO        | AMITY OIL LIMITED          | 752    |
| BBG        | BILLABONG                  | 730    |
| BCA        | BAYCORP ADVANTAGE LI       | 1,244  |
| BEN        | BENDIGO BANK LIMITED       | 688    |
| BHP        | BHP LIMITED                | 20,429 |
| BIL        | BRAMBLES INDUSTRIES        | 5,253  |
| BIR        | BURSWOOD LIMITED           | 2,368  |
| BLD        | BORAL LIMITED.             | 3,117  |
| BOQ        | BANK OF QUEENSLAND.        | 415    |
| BPC        | BURNS PHILP                | 4,543  |
| BSL        | BHP STEEL                  | 4,149  |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| BWP        | BUNNINGS WAREHOUSE         | 1,153  |
| CAA        | CAPRAL ALUMINIUM           | 305    |
| CBA        | COMMONWEALTH BANK.         | 6,875  |
| CCL        | COCA-COLA AMATIL           | 2,439  |
| CDO        | COLORADO GROUP             | 363    |
| CEP        | CENTRO PROPERTIES.         | 3,340  |
| CEY        | CENTENNIAL COAL COMP       | 781    |
| CGF        | Challenger Financial       | 9,308  |
| CML        | COLES MYER LTD.            | 5,883  |
| CMQ        | CHEMEQ LIMITED             | 245    |
| COA        | COATES HIRE LIMITED        | 1,008  |
| COH        | COCHLEAR LIMITED           | 286    |
| CPA        | COMMONWEALTH PROP          | 6,926  |
| CPU        | COMPUTERSHARE              | 2,338  |
| CRG        | CRANE GROUP LIMITED        | 282    |
| CRS        | CROESUS MINING NL          | 1,703  |
| CSL        | CSL LIMITED                | 1,016  |
| CSR        | CSR LIMITED                | 5,101  |
| CTX        | CALTEX AUSTRALIA           | 662    |
| CXP        | CORPORATE EXPRESS          | 498    |
| DDF        | DEUTSCHE DIVERSIFIED       | 5,191  |
| DIT        | DEUTSCHE INDUSTRIAL        | 1,509  |
| DJS        | DAVID JONES LIMITED        | 2,244  |
| DOT        | DEUTSCHE OFFICE            | 4,194  |
| DOW        | DOWNER EDI LIMITED         | 994    |
| DVC        | DCA GROUP LTD.             | 527    |
| ENE        | ENERGY DEVELOPMENTS        | 472    |
| ENV        | ENVESTRA LIMITED           | 2,346  |
| ERG        | ERG LIMITED                | 1,453  |
| FCL        | FUTURIS CORPORATION        | 3,021  |
| FGL        | FOSTER'S GROUP             | 11,081 |
| FKP        | FKP LIMITED                | 451    |
| FOA        | FOODLAND ASSOCIATED        | 640    |
| FXJ        | FAIRFAX (JOHN)             | 4,727  |
| GAN        | GANDEL RETAIL TRUST        | 6,387  |
| GAS        | GASNET AUSTRALIA           | 764    |
| GGL        | THE GRIBBLES GROUP L       | 1,235  |
| GHG        | GRAND HOTEL GROUP          | 909    |
| GNS        | GUNNS LIMITED              | 462    |
| GPT        | GENERAL PROP. TRUST        | 10,596 |
| GTP        | GREAT SOUTHERN PLANT       | 842    |
| GUD        | G.U.D. HOLDINGS            | 337    |
| GWT        | GWA INTERNATIONAL          | 757    |
| HDR        | HARDMAN RESOURCES          | 2,268  |
| HHG        | HHG PLC                    | 8,279  |
| HIL        | HILLS INDUSTRIES LTD       | 304    |
| HLY        | HILLS MOTORWAY GROUP       | 847    |
| HSP        | HEALTHSCOPE LIMITED        | 395    |
| HVN        | HARVEY NORMAN              | 3,224  |
| HWE        | HENRY WALKER ELTIN         | 900    |
| HWI        | HOUSEWARES INTERNAT.       | 411    |
| IAG        | INSURANCE AUSTRALIA        | 9,174  |
| IFM        | INFOMEDIA LTD              | 1,003  |
| IIF        | ING INDUSTRIAL FUND        | 3,303  |
| ILU        | ILUKA RESOURCES            | 1,269  |
| IOF        | ING OFFICE FUND            | 4,426  |
| ION        | ION LIMITED                | 1,142  |
| IPG        | INVESTA PROPERTY           | 7,372  |
| IRE        | IRESS MARKET TECHNOL       | 463    |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| JBM        | JUBILEE MINES NL           | 515    |
| JFG        | JAMES FIELDING GROUP       | 502    |
| JHX        | HARDIE (JAMES) INDS.       | 2,458  |
| KCN        | KINGSGATE CONSOLID.        | 379    |
| LEI        | LEIGHTON HOLDINGS          | 731    |
| LHG        | LIHIR GOLD LIMITED         | 5,174  |
| LLC        | LEND LEASE CORP.           | 1,940  |
| LNN        | LION NATHAN LIMITED        | 1,574  |
| LSG        | LION SELECTION GROUP       | 508    |
| MAP        | MACQUARIE AIRPORTS         | 5,508  |
| MAY        | MAYNE NICKLESS LTD         | 4,260  |
| MBL        | MACQUARIE BANK LTD         | 1,179  |
| MCG        | MACQUARIE COMMUNICAT       | 516    |
| MCW        | MACQUARIE COUNTRYWID       | 2,701  |
| MGI        | MACQUARIE GOODMAN          | 7,970  |
| MGR        | MIRVAC GROUP               | 3,650  |
| MGW        | MCGUIGAN SIMEON WINES      | 474    |
| MIA        | MEDICAL IMAGING AUST       | 3,044  |
| MIG        | MACQUARIE INFRA.           | 10,355 |
| MOF        | MACQUARIE OFFICE           | 4,800  |
| MPR        | MACQUARIE PROLOGIS T       | 3,308  |
| MRL        | MILLER'S RETAIL            | 1,034  |
| MTT        | METCASH TRADING LIM        | 1,279  |
| NAB        | NATIONAL AUST. BANK        | 8,199  |
| NCM        | NEWCREST MINING            | 1,779  |
| NCP        | NEWS CORPORATION           | 8,003  |
| NCPDP      | NEWS CORPORATION           | 11,099 |
| NFD        | NATIONAL FOODS LTD         | 1,003  |
| NRT        | NOVOGEN LIMITED            | 482    |
| NUF        | NUFARM LIMITED             | 313    |
| NVS        | NOVUS PETROLEUM            | 870    |
| OMP        | OAMPS LIMITED              | 534    |
| ORG        | ORIGIN ENERGY              | 3,548  |
| ORI        | ORICA LIMITED              | 1,429  |
| OSH        | OIL SEARCH LTD             | 5,163  |
| OST        | ONESTEEL LIMITED           | 2,967  |
| OXR        | OXIANA RESOURCES NL        | 5,087  |
| PAO        | Principal America Of       | 3,344  |
| PBB        | PACIFICA GROUP             | 741    |
| PBL        | PUBLISHING & BROAD         | 2,208  |
| PHY        | PACIFIC HYDRO              | 570    |
| PIF        | Prime Infrastructure       | 1,732  |
| PMM        | PORTMAN LIMITED            | 933    |
| PMN        | Promina Group Limite       | 5,769  |
| PMP        | PMP LIMITED                | 1,583  |
| PPT        | PERP.TRUSTEES AUST.        | 206    |
| PPX        | PAPERLINX LIMITED          | 2,427  |
| PRK        | PATRICK CORPORATION        | 899    |
| PRKPA      | PATRICK CORPORATION        | 74     |
| PRT        | PRIME TELEVISION           | 395    |
| PTD        | PEPTECH LIMITED            | 868    |
| QAN        | QANTAS AIRWAYS             | 8,047  |
| QBE        | QBE INSURANCE GROUP        | 3,614  |
| RCD        | RECORD INVESTMENTS         | 538    |
| RHC        | RAMSAY HEALTH CARE         | 333    |
| RIC        | RIDLEY CORPORATION         | 1,449  |
| RIN        | Rinker Group Limited       | 5,101  |
| RIO        | RIO TINTO LIMITED          | 1,685  |
| RMD        | RESMED INC                 | 1,740  |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| ROC        | ROC OIL COMPANY            | 592    |
| RPH        | Ronin Property Group       | 3,866  |
| SBC        | SOUTHERN CROSS BROAD       | 314    |
| SEV        | SEVEN NETWORK              | 528    |
| SFE        | SFE CORPORATION LTD        | 710    |
| SGB        | ST GEORGE BANK             | 2,508  |
| SGN        | STW COMMUNICATIONS G       | 600    |
| SGP        | STOCKLAND TRUST GRP        | 6,434  |
| SGW        | SONS OF GWALIA             | 847    |
| SHL        | SONIC HEALTHCARE           | 1,286  |
| SIG        | SIGMA COMPANY              | 752    |
| SKE        | SKILLED ENGINEERING        | 245    |
| SMS        | SIMSMETAL LIMITED          | 492    |
| SPC        | S.P.C. ARDMONA LIMIT       | 983    |
| SPT        | SPOTLESS GROUP LTD         | 820    |
| SRP        | SOUTHCORP LIMITED          | 3,298  |
| SSX        | SMORGON STEEL GROUP.       | 2,813  |
| STO        | SANTOS LTD                 | 3,154  |
| SUN        | SUNCORP-METWAY.            | 2,889  |
| TAB        | TAB LIMITED                | 2,460  |
| TAH        | TABCORP HOLDINGS LTD       | 2,299  |
| TAP        | TAP OIL NL                 | 844    |
| TCL        | TRANSURBAN GROUP           | 2,826  |
| TEL        | TELECOM CORPORATION        | 5,219  |
| TEM        | TEMPO SERVICES             | 387    |
| TEN        | TEN NETWORK HOLDINGS       | 1,848  |
| THG        | THAKRAL HOLDINGS GRP       | 1,506  |
| TLS        | TELSTRA CORPORATION.       | 33,707 |
| TOL        | TOLL HOLDINGS LTD          | 1,208  |
| TSE        | TRANSFIELD SERVICES        | 285    |
| UGL        | UNITED GROUP LIMITED       | 513    |
| UTB        | UNITAB Limited             | 663    |
| VCR        | VENTRACOR LIMITED          | 1,049  |
| VPG        | Valad Property Group       | 1,160  |
| VRL        | VILLAGE ROADSHOW LTD       | 411    |
| VRLPA      | VILLAGE ROADSHOW LTD       | 1,359  |
| VSL        | VISION SYSTEMS.            | 852    |
| WAN        | WEST AUSTRALIAN NEWS       | 1,121  |
| WBC        | WESTPAC BANKING CORP       | 9,742  |
| WES        | WESFARMERS LIMITED         | 2,053  |
| WFA        | WESTFIELD AMERICA          | 16,809 |
| WFT        | WESTFIELD TRUST            | 11,990 |
| WMR        | WMC Resources Limite       | 6,194  |
| WOW        | WOOLWORTHS LIMITED         | 5,566  |
| WPL        | WOODSIDE PETROLEUM         | 2,399  |
| WSF        | WESTFIELD HOLDINGS         | 2,208  |
| WYL        | WATTYL LIMITED             | 433    |

Number of Stocks: 200

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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