

## StreetTRACKS S&P / ASX200 Fund:

<b>Trade Date:</b>	<b>9-Jan-2004</b>
<sup>1</sup> N.A.V. per Unit	\$ 33.26
<sup>2</sup> N.A.V. per Creation Unit	\$ 3,326,359.50
Value of Index Basket Shares for 09-Jan-2004	\$ 3,326,545.38
<sup>3</sup> Cash Component per Creation Unit	\$ -185.88
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 470,095,194.87
<b>Date:</b>	<b>12-Jan-2004</b>
Opening Units on Issue	15,132,423.00
Applications	0.00
Redemptions	-1,000,000.00
<sup>5</sup> Ending Units on Issue	14,132,423.00

### Index Basket Shares per Creation Unit for 12-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	9,802
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	6,151
AWE	AUSTRALIAN WORLDWIDE	1,040
AXA	AXA ASIA PACIFIC	4,708
AYO	AMITY OIL LIMITED	752
BBG	BILLABONG	730
BCA	BAYCORP ADVANTAGE LI	1,243
BEN	BENDIGO BANK LIMITED	688
BHP	BHP LIMITED	20,427
BIL	BRAMBLES INDUSTRIES	5,253
BIR	BURSWOOD LIMITED	2,368
BLD	BORAL LIMITED.	3,116
BOQ	BANK OF QUEENSLAND.	415
BPC	BURNS PHILP	4,543
BSL	BHP STEEL	4,148

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	6,925
CPU	COMPUTERSHARE	2,337
CRG	CRANE GROUP LIMITED	282
CRS	CROESUS MINING NL	1,703
CSL	CSL LIMITED	1,016
CSR	CSR LIMITED	5,100
CTX	CALTEX AUSTRALIA	662
CXP	CORPORATE EXPRESS	498
DDF	DEUTSCHE DIVERSIFIED	5,190
DIT	DEUTSCHE INDUSTRIAL	1,509
DJS	DAVID JONES LIMITED	2,244
DOT	DEUTSCHE OFFICE	4,193
DOW	DOWNER EDI LIMITED	994
DVC	DCA GROUP LTD.	527
ENE	ENERGY DEVELOPMENTS	472
ENV	ENVESTRA LIMITED	2,345
ERG	ERG LIMITED	1,453
FCL	FUTURIS CORPORATION	3,021
FGL	FOSTER'S GROUP	11,080
FKP	FKP LIMITED	450
FOA	FOODLAND ASSOCIATED	639
FXJ	FAIRFAX (JOHN)	4,727
GAN	GANDEL RETAIL TRUST	6,386
GAS	GASNET AUSTRALIA	764
GGL	THE GRIBBLES GROUP L	1,235
GHG	GRAND HOTEL GROUP	909
GNS	GUNNS LIMITED	462
GPT	GENERAL PROP. TRUST	10,595
GTP	GREAT SOUTHERN PLANT	841
GUD	G.U.D. HOLDINGS	337
GWT	GWA INTERNATIONAL	757
HDR	HARDMAN RESOURCES	2,268
HHG	HHG PLC	8,278
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	4,425
ION	ION LIMITED	1,142
IPG	INVESTA PROPERTY	7,371
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	5,173
LLC	LEND LEASE CORP.	1,939
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	515
MCW	MACQUARIE COUNTRYWID	2,701
MGI	MACQUARIE GOODMAN	7,969
MGR	MIRVAC GROUP	3,650
MGW	MCGUIGAN SIMEON WINES	474
MIA	MEDICAL IMAGING AUST	3,044
MIG	MACQUARIE INFRA.	10,354
MOF	MACQUARIE OFFICE	4,800
MPR	MACQUARIE PROLOGIS T	3,308
MRL	MILLER'S RETAIL	1,034
MTT	METCASH TRADING LIMI	1,279
NAB	NATIONAL AUST. BANK	8,198
NCM	NEWCREST MINING	1,779
NCP	NEWS CORPORATION	8,003
NCPDP	NEWS CORPORATION	11,098
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	5,162
OST	ONESTEEL LIMITED	2,967
OXR	OXIANA RESOURCES NL	5,087
PAO	Principal America Of	3,343
PBB	PACIFICA GROUP	741
PBL	PUBLISHING & BROAD	2,208
PHY	PACIFIC HYDRO	570
PIF	Prime Infrastructure	1,731
PMM	PORTMAN LIMITED	933
PMN	Promina Group Limite	5,768
PMP	PMP LIMITED	1,583
PPT	PERP.TRUSTEES AUST.	206
PPX	PAPERLINX LIMITED	2,427
PRK	PATRICK CORPORATION	898
PRKPA	PATRICK CORPORATION	74
PRT	PRIME TELEVISION	395
PTD	PEPTECH LIMITED	868
QAN	QANTAS AIRWAYS	8,047
QBE	QBE INSURANCE GROUP	3,613
RCD	RECORD INVESTMENTS	538
RHC	RAMSAY HEALTH CARE	333
RIC	RIDLEY CORPORATION	1,449
RIN	Rinker Group Limited	5,100
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.	6,433
SGW	SONS OF GWALIA	846
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	3,297
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.	33,704
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	9,741
WES	WESFARMERS LIMITED	2,053
WFA	WESTFIELD AMERICA	16,807
WFT	WESTFIELD TRUST	11,989
WMR	WMC Resources Limite	6,193
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