

StreetTRACKS S&P / ASX200 Fund:

Trade Date:	2-Apr-2004
¹ N.A.V. per Unit	\$ 35.01
² N.A.V. per Creation Unit	\$ 3,501,165.86
Value of Index Basket Shares for 02-Apr-2004	\$ 3,501,124.88
³ Cash Component per Creation Unit	\$ 40.98
⁴ N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 424,776,252.18

Date:	5-Apr-2004
Opening Units on Issue	12,132,423.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	12,132,423.00

Index Basket Shares per Creation Unit for 05-Apr-2004

Stock Code	Name of Index Basket Share	Shares
ABC	ADELAIDE BRIGHTON	1,488
ADB	ADELAIDE BANK	503
ADZ	ADSTEAM MARINE	1,418
AEO	AUSTereo GROUP LTD.	990
AGL	AUSTRALIAN GAS LIGHT	2,423
AIX	AUSTRALIAN INFRASTR.	1,232
ALH	Australian Leisure &	1,710
ALL	ARISTOCRAT LEISURE	1,856
ALN	ALINTAGAS LIMITED	839
ALNR	Alinta Limited (R)	360
ALZ	AUSTRALAND HOLDINGS	1,482
AMC	AMCOR LIMITED	4,696
AMP	AMP LIMITED	9,945
ANN	ANSELL LIMITED	802
ANZ	AUSTRALIA & NZ BANK	9,712
APA	AUSTRALIAN PIPELINE	395
APN	APN NEWS & MEDIA	1,208
AQP	AQUARIUS PLATINUM.	201
ARQ	ARC ENERGY NL	1,007
ASX	AUSTRALIAN STOCK EX	547
AWB	AWB LIMITED	1,366
AWC	Alumina Limited	6,250
AWE	AUSTRALIAN WORLDWIDE	1,386
AXA	AXA ASIA PACIFIC	5,035
AYO	AMITY OIL LIMITED	719
BBG	BILLABONG	722
BCA	BAYCORP ADVANTAGE LI	1,082
BEN	BENDIGO BANK LIMITED	680
BHP	BHP LIMITED	20,196
BIL	BRAMBLES INDUSTRIES	5,194
BIR	BURSWOOD LIMITED	2,204
BLD	BORAL LIMITED.	3,081
BOQ	BANK OF QUEENSLAND.	447
BPC	BURNS PHILP	5,039
BSL	BLUESCOPE STEEL	3,947

Stock Code	Name of Index Basket Share	Shares
BWP	BUNNINGS WAREHOUSE	1,240
CAA	CAPRAL ALUMINIUM	302
CBA	COMMONWEALTH BANK.	6,797
CCL	COCA-COLA AMATIL	2,412
CDO	COLORADO GROUP	359
CEP	CENTRO PROPERTIES.	3,463
CEY	CENTENNIAL COAL COMP	954
CGF	Challenger Financial	9,860
CML	COLES MYER LTD.	6,143
CMQ	CHEMEQ LIMITED	291
COA	COATES HIRE LIMITED	996
COH	COCHLEAR LIMITED	283
CPA	COMMONWEALTH PROP	6,847
CPU	COMPUTERSHARE	2,192
CRG	CRANE GROUP LIMITED	284
CRS	CROESUS MINING NL	1,683
CSL	CSL LIMITED	1,055
CSR	CSR LIMITED	5,043
CTX	CALTEX AUSTRALIA	728
CXP	CORPORATE EXPRESS	493
DDF	DEUTSCHE DIVERSIFIED	3,874
DIT	DEUTSCHE INDUSTRIAL	1,493
DJS	DAVID JONES LIMITED	2,219
DOT	DEUTSCHE OFFICE	4,146
DOW	DOWNER EDI LIMITED	1,119
DVC	DCA GROUP LTD.	1,269
ENE	ENERGY DEVELOPMENTS	424
ENV	ENVESTRA LIMITED	2,319
ERG	ERG LIMITED	1,092
FCL	FUTURIS CORPORATION	2,986
FGL	FOSTER'S GROUP	10,831
FKP	FKP LIMITED	445
FOA	FOODLAND ASSOCIATED	632
FXJ	FAIRFAX (JOHN)	4,674
GAN	GANDEL RETAIL TRUST	6,431
GAS	GASNET AUSTRALIA	755
GNS	GUNNS LIMITED	434
GPT	GENERAL PROP. TRUST	10,475
GSACA	Galileo Shopping Ame	2,217
GTP	GREAT SOUTHERN PLANT	616
GUD	G.U.D. HOLDINGS	333
GWT	GWA INTERNATIONAL	748
HDR	HARDMAN RESOURCES	2,242
HHG	HHG PLC	7,533
HIL	HILLS INDUSTRIES LTD	550
HLY	HILLS MOTORWAY GROUP	997
HSP	HEALTHSCOPE LIMITED	404
HVN	HARVEY NORMAN	3,187
HWE	HENRY WALKER ELTIN	845
HWI	HOUSEWARES INTERNAT.	431
IAG	INSURANCE AUSTRALIA	9,070
IFL	IOOF Holdings Limite	311
IFM	INFOMEDIA LTD	904
IIF	ING INDUSTRIAL FUND	3,265
ILU	ILUKA RESOURCES	1,255
IOF	ING OFFICE FUND	4,861
ION	ION LIMITED	1,277
IPG	INVESTA PROPERTY	7,700
IRE	IRESS MARKET TECHNOL	458

Stock Code	Name of Index Basket Share	Shares
JBM	JUBILEE MINES NL	509
JFG	JAMES FIELDING GROUP	650
JHX	HARDIE (JAMES) INDS.	2,430
KCN	KINGSGATE CONSOLID.	401
LEI	LEIGHTON HOLDINGS	723
LHG	LIHIR GOLD LIMITED	5,529
LLC	LEND LEASE CORP.	1,917
LNN	LION NATHAN LIMITED	1,556
LSG	LION SELECTION GROUP	502
MAP	MACQUARIE AIRPORTS	5,478
MAY	MAYNE NICKLESS LTD	3,439
MBL	MACQUARIE BANK LTD	1,165
MCG	MACQUARIE COMMUNICAT	619
MCW	MACQUARIE COUNTRYWID	2,620
MDT	Macquarie DDR Trust	2,379
MGI	MACQUARIE GOODMAN	8,535
MGR	MIRVAC GROUP	3,679
MGW	MCGUIGAN SIMEON WINES	496
MIA	MEDICAL IMAGING AUST	3,670
MIG	MACQUARIE INFRA.	10,259
MOF	MACQUARIE OFFICE	5,045
MPR	MACQUARIE PROLOGIS T	3,685
MRL	MILLER'S RETAIL	1,022
MTT	METCASH TRADING LIM1	1,265
MXGCA	Multiplex Group	1,213
NAB	NATIONAL AUST. BANK	8,122
NCM	NEWCREST MINING	1,759
NCP	NEWS CORPORATION	6,895
NCPDP	NEWS CORPORATION	14,972
NFD	NATIONAL FOODS LTD	1,150
NRT	NOVOGEN LIMITED	477
NUF	NUFARM LIMITED	633
NVS	NOVUS PETROLEUM	860
OMP	OAMPS LIMITED	562
ORG	ORIGIN ENERGY	3,531
ORI	ORICA LIMITED	1,503
OSH	OIL SEARCH LTD	4,811
OST	ONESTEEL LIMITED	2,934
OXR	OXIANA RESOURCES NL	6,287
PAO	Principal America Of	3,362
PBB	PACIFICA GROUP	732
PBL	PUBLISHING & BROAD	2,183
PHY	PACIFIC HYDRO	638
PIF	Prime Infrastructure	1,933
PMM	PORTMAN LIMITED	922
PMN	Promina Group Limite	5,703
PMP	PMP LIMITED	1,565
PPT	PERP.TRUSTEES AUST.	203
PPX	PAPERLINX LIMITED	2,400
PRK	PATRICK CORPORATION	2,911
PRKPA	PATRICK CORPORATION	143
PTD	PEPTECH LIMITED	858
QAN	QANTAS AIRWAYS	7,956
QBE	QBE INSURANCE GROUP	3,620
RCD	RECORD INVESTMENTS	532
RCL	Repeco Corporation Li	827
RHC	RAMSAY HEALTH CARE	329
RIC	RIDLEY CORPORATION	1,432
RIN	Rinker Group Limited	5,043

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,665
RMD	RESMED INC	1,811
ROC	ROC OIL COMPANY	585
RPH	Ronin Property Group	3,628
SBC	SOUTHERN CROSS BROAD	313
SEV	SEVEN NETWORK	522
SFE	SFE CORPORATION LTD	702
SGB	ST GEORGE BANK	2,743
SGN	STW COMMUNICATIONS G	568
SGP	STOCKLAND TRUST GRP	6,822
SGW	SONS OF GWALIA	837
SHL	SONIC HEALTHCARE	1,271
SIG	SIGMA COMPANY	743
SMS	SIMSMETAL LIMITED	486
SPC	S.P.C. ARDMONA LIMIT	1,015
SPT	SPOTLESS GROUP LTD	855
SRP	SOUTHCORP LIMITED	3,260
SSX	SMORGON STEEL GROUP.	2,549
STO	SANTOS LTD	3,119
SUN	SUNCORP-METWAY.	2,856
TAB	TAB LIMITED	2,432
TAH	TABCORP HOLDINGS LTD	2,273
TAP	TAP OIL NL	834
TCL	TRANSURBAN GROUP	2,843
TEL	TELECOM CORPORATION	5,178
TEN	TEN NETWORK HOLDINGS	1,827
THG	THAKRAL HOLDINGS GRP	1,489
TLS	TELSTRA CORPORATION.	33,323
TOL	TOLL HOLDINGS LTD	1,194
TSE	TRANSFIELD SERVICES	482
UGL	UNITED GROUP LIMITED	533
UTB	UNITAB Limited	656
VCR	VENTRACOR LIMITED	1,037
VPG	Valad Property Group	1,172
VRL	VILLAGE ROADSHOW LTD	407
VRLPA	VILLAGE ROADSHOW LTD	1,343
VSL	VISION SYSTEMS.	843
WAN	WEST AUSTRALIAN NEWS	1,108
WBC	WESTPAC BANKING CORP	9,684
WES	WESFARMERS LIMITED	2,030
WFA	WESTFIELD AMERICA	17,094
WFT	WESTFIELD TRUST	12,120
WMR	WMC Resources Limite	6,123
WOR	Worley Group Limited	491
WOW	WOOLWORTHS LIMITED	5,503
WPL	WOODSIDE PETROLEUM	2,372
WSF	WESTFIELD HOLDINGS	2,183
WYL	WATTYL LIMITED	433

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