

## StreetTRACKS S&P / ASX200 Fund:

|                                                      |                    |
|------------------------------------------------------|--------------------|
| <b>Trade Date:</b>                                   | <b>21-May-2004</b> |
| <sup>1</sup> N.A.V. per Unit                         | \$ 34.66           |
| <sup>2</sup> N.A.V. per Creation Unit                | \$ 3,466,039.85    |
| Value of Index Basket Shares for 21-May-2004         | \$ 3,465,929.55    |
| <sup>3</sup> Cash Component per Creation Unit        | \$ 110.30          |
| <sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund | \$ 392,786,296.93  |

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|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>24-May-2004</b> |
| Opening Units on Issue             | 11,332,423.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 11,332,423.00      |

### Index Basket Shares per Creation Unit for 24-May-2004

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| ABC        | ADELAIDE BRIGHTON          | 1,487  |
| ADB        | ADELAIDE BANK              | 503    |
| ADZ        | ADSTEAM MARINE             | 1,424  |
| AEO        | AUSTereo GROUP LTD.        | 990    |
| AGL        | AUSTRALIAN GAS LIGHT       | 2,421  |
| AIX        | AUSTRALIAN INFRASTR.       | 1,231  |
| ALH        | Australian Leisure &       | 1,708  |
| ALL        | ARISTOCRAT LEISURE         | 1,860  |
| ALN        | ALINTAGAS LIMITED          | 1,319  |
| ALZ        | AUSTRALAND HOLDINGS        | 1,701  |
| AMC        | AMCOR LIMITED              | 4,716  |
| AMP        | AMP LIMITED                | 9,987  |
| ANN        | ANSELL LIMITED             | 802    |
| ANZ        | AUSTRALIA & NZ BANK        | 9,703  |
| APA        | AUSTRALIAN PIPELINE        | 397    |
| APN        | APN NEWS & MEDIA           | 1,207  |
| AQP        | AQUARIUS PLATINUM.         | 201    |
| ARQ        | ARC ENERGY NL              | 1,006  |
| ASX        | AUSTRALIAN STOCK EX        | 546    |
| AWB        | AWB LIMITED                | 1,365  |
| AWC        | Alumina Limited            | 6,244  |
| AWE        | AUSTRALIAN WORLDWIDE       | 1,384  |
| AXA        | AXA ASIA PACIFIC           | 5,030  |
| AYO        | AMITY OIL LIMITED          | 718    |
| BBG        | BILLABONG                  | 721    |
| BCA        | BAYCORP ADVANTAGE LI       | 1,081  |
| BEN        | BENDIGO BANK LIMITED       | 684    |
| BHP        | BHP LIMITED                | 20,178 |
| BIL        | BRAMBLES INDUSTRIES        | 5,189  |
| BIR        | BURSWOOD LIMITED           | 2,202  |
| BLD        | BORAL LIMITED.             | 3,182  |
| BOQ        | BANK OF QUEENSLAND.        | 451    |
| BPC        | BURNS PHILP                | 5,034  |
| BSL        | BLUESCOPE STEEL            | 3,944  |
| BWP        | BUNNINGS WAREHOUSE         | 1,239  |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| CAA        | CAPRAL ALUMINIUM           | 301    |
| CBA        | COMMONWEALTH BANK          | 6,823  |
| CCL        | COCA-COLA AMATIL           | 2,412  |
| CDO        | COLORADO GROUP             | 359    |
| CEP        | CENTRO PROPERTIES          | 3,460  |
| CEY        | CENTENNIAL COAL COMP       | 959    |
| CGF        | Challenger Financial       | 9,851  |
| CML        | COLES MYER LTD.            | 6,158  |
| CMQ        | CHEMEQ LIMITED             | 291    |
| COA        | COATES HIRE LIMITED        | 1,005  |
| COH        | COCHLEAR LIMITED           | 283    |
| CPA        | COMMONWEALTH PROP          | 6,841  |
| CPU        | COMPUTERSHARE              | 2,190  |
| CRG        | CRANE GROUP LIMITED        | 284    |
| CRS        | CROESUS MINING NL          | 1,682  |
| CSL        | CSL LIMITED                | 1,057  |
| CSR        | CSR LIMITED                | 5,038  |
| CTX        | CALTEX AUSTRALIA           | 727    |
| CXP        | CORPORATE EXPRESS          | 492    |
| DDF        | DEUTSCHE DIVERSIFIED       | 3,871  |
| DIT        | DEUTSCHE INDUSTRIAL        | 1,492  |
| DJS        | DAVID JONES LIMITED        | 2,217  |
| DOT        | DEUTSCHE OFFICE            | 4,142  |
| DOW        | DOWNER EDI LIMITED         | 1,118  |
| DVC        | DCA GROUP LTD.             | 1,268  |
| ENE        | ENERGY DEVELOPMENTS        | 424    |
| ENV        | ENVESTRA LIMITED           | 2,317  |
| ERG        | ERG LIMITED                | 1,091  |
| FCL        | FUTURIS CORPORATION        | 2,984  |
| FGL        | FOSTER'S GROUP             | 10,874 |
| FKP        | FKP LIMITED                | 445    |
| FOA        | FOODLAND ASSOCIATED        | 632    |
| FXJ        | FAIRFAX (JOHN)             | 4,709  |
| GAN        | GANDEL RETAIL TRUST        | 6,427  |
| GAS        | GASNET AUSTRALIA           | 754    |
| GNS        | GUNNS LIMITED              | 433    |
| GPT        | GENERAL PROP. TRUST        | 10,466 |
| GSACA      | Galileo Shopping Ame       | 2,215  |
| GTP        | GREAT SOUTHERN PLANT       | 616    |
| GUD        | G.U.D. HOLDINGS            | 333    |
| GWT        | GWA INTERNATIONAL          | 748    |
| HDR        | HARDMAN RESOURCES          | 2,959  |
| HHG        | HHG PLC                    | 7,934  |
| HIL        | HILLS INDUSTRIES LTD       | 554    |
| HLY        | HILLS MOTORWAY GROUP       | 917    |
| HSP        | HEALTHSCOPE LIMITED        | 405    |
| HVN        | HARVEY NORMAN              | 3,184  |
| HWE        | HENRY WALKER ELTIN         | 844    |
| HWI        | HOUSEWARES INTERNAT.       | 433    |
| IAG        | INSURANCE AUSTRALIA        | 9,062  |
| IFL        | IOOF Holdings Limite       | 311    |
| IFM        | INFOMEDIA LTD              | 904    |
| IIF        | ING INDUSTRIAL FUND        | 3,296  |
| ILU        | ILUKA RESOURCES            | 1,254  |
| IOF        | ING OFFICE FUND            | 4,857  |
| ION        | ION LIMITED                | 1,276  |
| IPG        | INVESTA PROPERTY           | 7,693  |
| IRE        | IRESS MARKET TECHNOL       | 458    |
| JBM        | JUBILEE MINES NL           | 509    |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| JFG        | JAMES FIELDING GROUP       | 650    |
| JHX        | HARDIE (JAMES) INDS.       | 2,428  |
| KCN        | KINGSGATE CONSOLID.        | 402    |
| LEI        | LEIGHTON HOLDINGS          | 722    |
| LHG        | LIHIR GOLD LIMITED         | 5,524  |
| LLC        | LEND LEASE CORP.           | 1,916  |
| LNN        | LION NATHAN LIMITED        | 1,555  |
| LSG        | LION SELECTION GROUP       | 501    |
| MAP        | MACQUARIE AIRPORTS         | 5,473  |
| MAY        | MAYNE NICKLESS LTD         | 3,456  |
| MBL        | MACQUARIE BANK LTD         | 1,164  |
| MCG        | MACQUARIE COMMUNICAT       | 618    |
| MCW        | MACQUARIE COUNTRYWID       | 2,918  |
| MDT        | Macquarie DDR Trust        | 3,578  |
| MGI        | MACQUARIE GOODMAN          | 8,593  |
| MGR        | MIRVAC GROUP               | 3,741  |
| MGW        | MCGUIGAN SIMEON WINES      | 496    |
| MIA        | MEDICAL IMAGING AUST       | 3,666  |
| MIG        | MACQUARIE INFRA.           | 10,250 |
| MOF        | MACQUARIE OFFICE           | 5,040  |
| MPR        | MACQUARIE PROLOGIS T       | 3,728  |
| MRL        | MILLER'S RETAIL            | 1,030  |
| MTT        | METCASH TRADING LIM        | 1,264  |
| MXGCA      | Multiplex Group            | 1,308  |
| NAB        | NATIONAL AUST. BANK        | 8,115  |
| NCM        | NEWCREST MINING            | 1,757  |
| NCP        | NEWS CORPORATION           | 6,893  |
| NCPDP      | NEWS CORPORATION           | 14,972 |
| NFD        | NATIONAL FOODS LTD         | 1,154  |
| NRT        | NOVOGEN LIMITED            | 476    |
| NUF        | NUFARM LIMITED             | 632    |
| NVS        | NOVUS PETROLEUM            | 859    |
| OMP        | OAMPS LIMITED              | 567    |
| ORG        | ORIGIN ENERGY              | 3,528  |
| ORI        | ORICA LIMITED              | 1,501  |
| OSH        | OIL SEARCH LTD             | 4,806  |
| OST        | ONESTEEL LIMITED           | 2,945  |
| OXR        | OXIANA RESOURCES NL        | 6,281  |
| PAO        | Principal America Of       | 3,359  |
| PBB        | PACIFICA GROUP             | 732    |
| PBL        | PUBLISHING & BROAD         | 2,181  |
| PHY        | PACIFIC HYDRO              | 638    |
| PIF        | Prime Infrastructure       | 1,931  |
| PMM        | PORTMAN LIMITED            | 921    |
| PMN        | Promina Group Limite       | 5,718  |
| PMP        | PMP LIMITED                | 1,564  |
| PPT        | PERP.TRUSTEES AUST.        | 203    |
| PPX        | PAPERLINX LIMITED          | 2,398  |
| PRK        | PATRICK CORPORATION        | 2,908  |
| PRKPA      | PATRICK CORPORATION        | 142    |
| PTD        | PEPTECH LIMITED            | 858    |
| QAN        | QANTAS AIRWAYS             | 8,048  |
| QBE        | QBE INSURANCE GROUP        | 3,651  |
| RCD        | RECORD INVESTMENTS         | 644    |
| RCL        | Repcor Corporation Li      | 826    |
| RHC        | RAMSAY HEALTH CARE         | 329    |
| RIC        | RIDLEY CORPORATION         | 1,441  |
| RIN        | Rinker Group Limited       | 5,038  |
| RIO        | RIO TINTO LIMITED          | 1,664  |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| RMD        | RESMED INC                 | 1,810  |
| ROC        | ROC OIL COMPANY            | 935    |
| RPH        | Ronin Property Group       | 3,703  |
| SBC        | SOUTHERN CROSS BROAD       | 313    |
| SEV        | SEVEN NETWORK              | 522    |
| SFE        | SFE CORPORATION LTD        | 701    |
| SGB        | ST GEORGE BANK             | 2,740  |
| SGN        | STW COMMUNICATIONS G       | 568    |
| SGP        | STOCKLAND TRUST GRP        | 6,816  |
| SGW        | SONS OF GWALIA             | 836    |
| SHL        | SONIC HEALTHCARE           | 1,270  |
| SIG        | SIGMA COMPANY              | 742    |
| SMS        | SIMSMETAL LIMITED          | 486    |
| SPC        | S.P.C. ARDMONA LIMIT       | 1,021  |
| SPT        | SPOTLESS GROUP LTD         | 854    |
| SRP        | SOUTHCORP LIMITED          | 3,257  |
| SSX        | SMORGON STEEL GROUP.       | 2,547  |
| STO        | SANTOS LTD                 | 3,116  |
| SUN        | SUNCORP-METWAY.            | 2,866  |
| TAB        | TAB LIMITED                | 2,430  |
| TAH        | TABCORP HOLDINGS LTD       | 2,300  |
| TAP        | TAP OIL NL                 | 834    |
| TCL        | TRANSURBAN GROUP           | 2,841  |
| TEL        | TELECOM CORPORATION        | 5,173  |
| TEN        | TEN NETWORK HOLDINGS       | 1,825  |
| THG        | THAKRAL HOLDINGS GRP       | 1,487  |
| TLS        | TELSTRA CORPORATION.       | 33,293 |
| TOL        | TOLL HOLDINGS LTD          | 1,196  |
| TSE        | TRANSFIELD SERVICES        | 481    |
| UGL        | UNITED GROUP LIMITED       | 533    |
| UTB        | UNiTAB Limited             | 655    |
| VCR        | VENTRACOR LIMITED          | 1,036  |
| VPG        | Valad Property Group       | 1,171  |
| VRL        | VILLAGE ROADSHOW LTD       | 406    |
| VRLPA      | VILLAGE ROADSHOW LTD       | 857    |
| VSL        | VISION SYSTEMS.            | 846    |
| WAN        | WEST AUSTRALIAN NEWS       | 1,107  |
| WBC        | WESTPAC BANKING CORP       | 9,675  |
| WES        | WESFARMERS LIMITED         | 2,028  |
| WFA        | WESTFIELD AMERICA          | 17,079 |
| WFT        | WESTFIELD TRUST            | 12,109 |
| WMR        | WMC Resources Limite       | 6,144  |
| WOR        | Worley Group Limited       | 491    |
| WOW        | WOOLWORTHS LIMITED         | 5,517  |
| WPL        | WOODSIDE PETROLEUM         | 2,369  |
| WSF        | WESTFIELD HOLDINGS         | 2,181  |
| 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