

## StreetTRACKS S&P / ASX200 Fund:

<b>Trade Date:</b>	<b>25-May-2004</b>
<sup>1</sup> N.A.V. per Unit	\$ 34.67
<sup>2</sup> N.A.V. per Creation Unit	\$ 3,467,187.81
Value of Index Basket Shares for 25-May-2004	\$ 3,467,138.70
<sup>3</sup> Cash Component per Creation Unit	\$ 49.11
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 200 Fund	\$ 444,924,206.39
<b>Date: 26-May-2004</b>	
Opening Units on Issue	12,832,423.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	12,832,423.00

### Index Basket Shares per Creation Unit for 26-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	2,422
AIX	AUSTRALIAN INFRASTR.	1,231
ALH	Australian Leisure &	1,709
ALL	ARISTOCRAT LEISURE	1,861
ALN	ALINTAGAS LIMITED	1,319
ALZ	AUSTRALAND HOLDINGS	1,701
AMC	AMCOR LIMITED	4,718
AMP	AMP LIMITED	9,991
ANN	ANSELL LIMITED	802
ANZ	AUSTRALIA & NZ BANK	9,707
APA	AUSTRALIAN PIPELINE	397
APN	APN NEWS & MEDIA	1,218
AQP	AQUARIUS PLATINUM.	201
ARQ	ARC ENERGY NL	1,007
ASX	AUSTRALIAN STOCK EX	547
AWB	AWB LIMITED	1,366
AWC	Alumina Limited	6,246
AWE	AUSTRALIAN WORLDWIDE	1,385
AXA	AXA ASIA PACIFIC	5,032
AYO	AMITY OIL LIMITED	719
BBG	BILLABONG	721
BCA	BAYCORP ADVANTAGE LI	1,081
BEN	BENDIGO BANK LIMITED	684
BHP	BHP LIMITED	20,186
BIL	BRAMBLES INDUSTRIES	5,191
BIR	BURSWOOD LIMITED	2,203
BLD	BORAL LIMITED.	3,183
BOQ	BANK OF QUEENSLAND.	451
BPC	BURNS PHILP	5,036
BSL	BLUESCOPE STEEL	3,945
BWP	BUNNINGS WAREHOUSE	1,239

Stock Code	Name of Index Basket Share	Shares
CAA	CAPRAL ALUMINIUM	301
CBA	COMMONWEALTH BANK.	6,825
CCL	COCA-COLA AMATIL	2,413
CDO	COLORADO GROUP	359
CEP	CENTRO PROPERTIES.	3,461
CEY	CENTENNIAL COAL COMP	960
CGF	Challenger Financial	9,855
CML	COLES MYER LTD.	6,160
CMQ	CHEMEQ LIMITED	291
COA	COATES HIRE LIMITED	1,005
COH	COCHLEAR LIMITED	283
CPA	COMMONWEALTH PROP	6,843
CPU	COMPUTERSHARE	2,191
CRG	CRANE GROUP LIMITED	284
CRS	CROESUS MINING NL	1,682
CSL	CSL LIMITED	1,057
CSR	CSR LIMITED	5,040
CTX	CALTEX AUSTRALIA	727
CXP	CORPORATE EXPRESS	492
DDF	DEUTSCHE DIVERSIFIED	3,872
DIT	DEUTSCHE INDUSTRIAL	1,493
DJS	DAVID JONES LIMITED	2,217
DOT	DEUTSCHE OFFICE	4,144
DOW	DOWNER EDI LIMITED	1,118
DVC	DCA GROUP LTD.	1,269
ENE	ENERGY DEVELOPMENTS	424
ENV	ENVESTRA LIMITED	2,318
ERG	ERG LIMITED	1,091
FCL	FUTURIS CORPORATION	2,985
FGL	FOSTER'S GROUP	10,878
FKP	FKP LIMITED	445
FOA	FOODLAND ASSOCIATED	632
FXJ	FAIRFAX (JOHN)	4,711
GAN	GANDEL RETAIL TRUST	6,429
GAS	GASNET AUSTRALIA	755
GNS	GUNNS LIMITED	433
GPT	GENERAL PROP. TRUST	10,470
GSACA	Galileo Shopping Ame	2,216
GTP	GREAT SOUTHERN PLANT	616
GUD	G.U.D. HOLDINGS	333
GWT	GWA INTERNATIONAL	748
HDR	HARDMAN RESOURCES	2,960
HHG	HHG PLC	7,937
HIL	HILLS INDUSTRIES LTD	554
HLY	HILLS MOTORWAY GROUP	917
HSP	HEALTHSCOPE LIMITED	405
HVN	HARVEY NORMAN	3,185
HWE	HENRY WALKER ELTIN	845
HWI	HOUSEWARES INTERNAT.	433
IAG	INSURANCE AUSTRALIA	9,065
IFL	IOOF Holdings Limite	311
IFM	INFOMEDIA LTD	904
IIF	ING INDUSTRIAL FUND	3,297
ILU	ILUKA RESOURCES	1,254
IOF	ING OFFICE FUND	4,859
ION	ION LIMITED	1,277
IPG	INVESTA PROPERTY	7,696
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.	2,429
KCN	KINGSGATE CONSOLID.	402
LEI	LEIGHTON HOLDINGS	723
LHG	LIHIR GOLD LIMITED	5,527
LLC	LEND LEASE CORP.	1,916
LNN	LION NATHAN LIMITED	1,555
LSG	LION SELECTION GROUP	502
MAP	MACQUARIE AIRPORTS	5,475
MAY	MAYNE NICKLESS LTD	3,457
MBL	MACQUARIE BANK LTD	1,165
MCG	MACQUARIE COMMUNICAT	618
MCW	MACQUARIE COUNTRYWID	2,919
MDT	Macquarie DDR Trust	3,579
MGI	MACQUARIE GOODMAN	8,597
MGR	MIRVAC GROUP	3,743
MGW	MCGUIGAN SIMEON WINES	496
MIA	MEDICAL IMAGING AUST	3,668
MIG	MACQUARIE INFRA.	10,254
MOF	MACQUARIE OFFICE	5,042
MPR	MACQUARIE PROLOGIS T	3,729
MRL	MILLER'S RETAIL	1,030
MTT	METCASH TRADING LIM	1,264
MXGCA	Multiplex Group	1,309
NAB	NATIONAL AUST. BANK	8,118
NCM	NEWCREST MINING	1,758
NCP	NEWS CORPORATION	6,895
NCPDP	NEWS CORPORATION	14,978
NFD	NATIONAL FOODS LTD	1,154
NRT	NOVOGEN LIMITED	476
NUF	NUFARM LIMITED	633
NVS	NOVUS PETROLEUM	860
OMP	OAMPS LIMITED	567
ORG	ORIGIN ENERGY	3,529
ORI	ORICA LIMITED	1,502
OSH	OIL SEARCH LTD	4,808
OST	ONESTEEL LIMITED	2,947
OXR	OXIANA RESOURCES NL	6,283
PAO	Principal America Of	3,361
PBB	PACIFICA GROUP	732
PBL	PUBLISHING & BROAD	2,182
PHY	PACIFIC HYDRO	638
PIF	Prime Infrastructure	1,932
PMM	PORTMAN LIMITED	922
PMN	Promina Group Limite	5,720
PMP	PMP LIMITED	1,564
PPT	PERP.TRUSTEES AUST.	203
PPX	PAPERLINX LIMITED	2,399
PRK	PATRICK CORPORATION	2,909
PRKPA	PATRICK CORPORATION	142
PTD	PEPTECH LIMITED	858
QAN	QANTAS AIRWAYS	8,051
QBE	QBE INSURANCE GROUP	3,652
RCD	RECORD INVESTMENTS	644
RCL	Repcor Corporation Li	827
RHC	RAMSAY HEALTH CARE	329
RIC	RIDLEY CORPORATION	1,441
RIN	Rinker Group Limited	5,040
RIO	RIO TINTO LIMITED	1,665

Stock Code	Name of Index Basket Share	Shares
RMD	RESMED INC	1,811
ROC	ROC OIL COMPANY	935
RPH	Ronin Property Group	3,704
SBC	SOUTHERN CROSS BROAD	313
SEV	SEVEN NETWORK	522
SFE	SFE CORPORATION LTD	701
SGB	ST GEORGE BANK	2,741
SGN	STW COMMUNICATIONS G	568
SGP	STOCKLAND TRUST GRP	6,818
SGW	SONS OF GWALIA	836
SHL	SONIC HEALTHCARE	1,271
SIG	SIGMA COMPANY	743
SMS	SIMSMETAL LIMITED	486
SPC	S.P.C. ARDMONA LIMIT	1,021
SPT	SPOTLESS GROUP LTD	854
SRP	SOUTHCORP LIMITED	3,258
SSX	SMORGON STEEL GROUP.	2,548
STO	SANTOS LTD	3,117
SUN	SUNCORP-METWAY.	2,867
TAB	TAB LIMITED	2,431
TAH	TABCORP HOLDINGS LTD	2,300
TAP	TAP OIL NL	834
TCL	TRANSURBAN GROUP	2,842
TEL	TELECOM CORPORATION	5,175
TEN	TEN NETWORK HOLDINGS	1,826
THG	THAKRAL HOLDINGS GRP	1,488
TLS	TELSTRA CORPORATION.	33,305
TOL	TOLL HOLDINGS LTD	1,196
TSE	TRANSFIELD SERVICES	481
UGL	UNITED GROUP LIMITED	533
UTB	UNiTAB Limited	655
VCR	VENTRACOR LIMITED	1,037
VPG	Valad Property Group	1,171
VRL	VILLAGE ROADSHOW LTD	407
VRLPA	VILLAGE ROADSHOW LTD	588
VSL	VISION SYSTEMS.	846
WAN	WEST AUSTRALIAN NEWS	1,108
WBC	WESTPAC BANKING CORP	9,679
WES	WESFARMERS LIMITED	2,028
WFA	WESTFIELD AMERICA	17,085
WFT	WESTFIELD TRUST	12,114
WMR	WMC Resources Limite	6,146
WOR	Worley Group Limited	491
WOW	WOOLWORTHS LIMITED	5,519
WPL	WOODSIDE PETROLEUM	2,370
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