

streetTRACKSSM

Date: 1st July 2004
Subject: Revised 30th June 2004 Distribution Announcement
streetTRACKS® S&P/ASX 200 Fund (STW)

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL License No. 274900) is required to revise the following confirmed distribution for the **streetTRACKS® S&P/ASX 200 Fund (ARSN 097 712 377)** for the period ending 30th June 2004:

streetTRACKS S&P/ASX 200 Fund – 62.2464 cents per share.

The distribution is 67.0514% franked at a franking rate of 32.1945%. The foreign income percentage is 2.7706% at a foreign tax credit rate of 17.9891% (ie each share will receive 19.8171 cents worth of franking credits and 0.3783 cents worth of foreign tax credits).

This distribution is made up of the following components. All figures are percentages of the total distribution.

Australian Income

Interest	1.8847
Net Dividends – Franked	67.0514
Dividends – Unfranked	3.9895
Rental Income	0.5590
Other Income	15.5223

Foreign Income

Interest	0.0166
Modified Passive (incl foreign dividends)	2.7540
Other Income	0

Australian Capital Gains

Indexation Method	0
Other Method	0
Discounted	0
CGT Concessional Amount	0

Other Non-Assessable Amounts

Tax Deferred	8.2225
Tax Free	0

The record date for this distribution is 30th June 2004. Units will trade ex-distribution from commencement of trading on Thursday, 24th June 2004. The distribution will be paid on 5th July 2004.

The Distribution Reinvestment Plan is operating for this distribution. For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan.

If you have any queries, please contact the registrar, ASX Perpetual Registrars Limited on 02-8280-7140.

James MacNevin, Director
State Street Global Advisors, Australia Services Limited