

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	1-Nov-2002
¹ N.A.V. per Unit	\$ 31.23
² N.A.V. per Creation Unit	\$ 3,123,285.59
Value of Index Basket Shares for 01-Nov-2002	\$ 3,123,236.83
³ Cash Component per Creation Unit	\$ 48.76
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 25,077,109.90

Date:	4-Nov-2002
Opening Units on Issue	802,908.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	802,908.00

Index Basket Shares per Creation Unit for 04-Nov-2002

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,983
ALL	ARISTOCRAT LEISURE	2,276
AMC	AMCOR LIMITED	5,638
AMP	AMP LIMITED	7,944
ANZ	AUSTRALIA & NZ BANK	10,343
AXA	AXA ASIA PACIFIC	5,942
BHP	BHP LIMITED	25,555
BIL	BRAMBLES INDUSTRIES	6,630
BSL	BHP STEEL	5,456
CBA	COMMONWEALTH BANK.	8,619
CCL	COCA-COLA AMATIL	3,075
CML	COLES MYER LTD.	8,151
CSL	CSL LIMITED	1,090
CSR	CSR LIMITED	6,437
FGL	FOSTER'S GROUP	14,157
FXJ	FAIRFAX (JOHN)	5,056
GPT	GENERAL PROP. TRUST	13,079
HVN	HARVEY NORMAN	3,923
IAG	INSURANCE AUSTRALIA	10,304
JHX	HARDIE (JAMES) INDS.	3,102
LLC	LEND LEASE CORP.	2,558
MAY	MAYNE NICKLESS LTD	5,595
MBL	MACQUARIE BANK LTD	1,371
MGR	MIRVAC GROUP	4,255
MIG	MACQUARIE INFRA.	13,024
MIM	M.I.M. HOLDINGS LTD	13,746
NAB	NATIONAL AUST. BANK	10,588
NCP	NEWS CORPORATION	10,238
NCPDP	NEWS CORPORATION	13,916
PBL	PUBLISHING & BROAD	2,786
QAN	QANTAS AIRWAYS	9,354
QBE	QBE INSURANCE GROUP	4,102
RIO	RIO TINTO LIMITED	2,126
RMD	RESMED INC	2,196
SGB	ST GEORGE BANK	3,104

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	5,693
SRP	SOUTHCORP LIMITED	4,162
STO	SANTOS LTD	3,981
SUN	SUNCORP-METWAY.	3,628
TAH	TABCORP HOLDINGS LTD	2,568
TEL	TELECOM CORPORATION	6,383
TLS	TELSTRA CORPORATION.	44,177
WBC	WESTPAC BANKING CORP	12,059
WES	WESFARMERS LIMITED	2,585
WFA	WESTFIELD AMERICA	18,725
WFT	WESTFIELD TRUST	14,120
WMC	WMC LIMITED	7,601
WOW	WOOLWORTHS LIMITED	7,268
WPL	WOODSIDE PETROLEUM	3,027
WSF	WESTFIELD HOLDINGS	2,902

Number of Stocks: 50

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the StreetTRACKS S&P/ASX 50 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the StreetTRACKS S&P/ASX 50 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the StreetTRACKS 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 StreetTRACKS S&P/ASX 50 Fund - is the Net Asset Value of StreetTRACKS S&P/ASX 50 Fund.
5. The total units in issue (calculated in accordance with the StreetTRACKS S&P/ASX 50 Fund Constitution).

* The above amounts are calculated as at close of normal trading on the specified trade date.

End of Report