

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	18-Nov-2002
¹ N.A.V. per Unit	\$ 31.34
² N.A.V. per Creation Unit	\$ 3,133,619.33
Value of Index Basket Shares for 18-Nov-2002	\$ 3,125,703.83
³ Cash Component per Creation Unit	\$ 7,915.50
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 25,160,080.33

Date:	19-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 19-Nov-2002

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,028
ALL	ARISTOCRAT LEISURE	2,283
AMC	AMCOR LIMITED	5,655
AMP	AMP LIMITED	7,969
ANZ	AUSTRALIA & NZ BANK	10,375
AXA	AXA ASIA PACIFIC	5,960
BHP	BHP LIMITED	25,634
BIL	BRAMBLES INDUSTRIES	6,650
BSL	BHP STEEL	5,473
CBA	COMMONWEALTH BANK	8,645
CCL	COCA-COLA AMATIL	3,084
CML	COLES MYER LTD.	8,208
CSL	CSL LIMITED	1,093
CSR	CSR LIMITED	6,457
FGL	FOSTER'S GROUP	14,201
FXJ	FAIRFAX (JOHN)	5,072
GPT	GENERAL PROP. TRUST	13,268
HVN	HARVEY NORMAN	3,935
LAG	INSURANCE AUSTRALIA	10,336
JHX	HARDIE (JAMES) INDS.	3,112
LLC	LEND LEASE CORP.	2,566
MAY	MAYNE NICKLESS LTD	5,612
MBL	MACQUARIE BANK LTD	1,375
MGR	MIRVAC GROUP	4,272
MIG	MACQUARIE INFRA.	13,064
MIM	M.I.M. HOLDINGS LTD	13,788
NAB	NATIONAL AUST. BANK	10,621
NCP	NEWS CORPORATION	10,269
NCPDP	NEWS CORPORATION	13,959
PBL	PUBLISHING & BROAD.	2,795
QAN	QANTAS AIRWAYS	9,382
OBE	OBE INSURANCE GROUP	4,115
RIO	RIO TINTO LIMITED	2,133
RMD	RESMED INC	2,203
SGB	ST GEORGE BANK	3,113

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	5,711
SRP	SOUTHCORP LIMITED	4,174
STO	SANTOS LTD	3,993
SUN	SUNCORP-METWAY	3,639
TAH	TABCORP HOLDINGS LTD	2,576
TEL	TELECOM CORPORATION	6,403
TLS	TELSTRA CORPORATION	44,313
WBC	WESTPAC BANKING CORP	12,096
WES	WESFARMERS LIMITED	2,593
WFA	WESTFIELD AMERICA	18,782
WFT	WESTFIELD TRUST	14,163
WMC	WMC LIMITED	7,624
WOW	WOOLWORTHS LIMITED	7,291
WPL	WOODSIDE PETROLEUM	3,037
WSF	WESTFIELD HOLDINGS	2,911

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