

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	6-Dec-2002
¹ N.A.V. per Unit	\$ 31.70
² N.A.V. per Creation Unit	\$ 3,170,418.80
Value of Index Basket Shares for 06-Dec-2002	\$ 3,170,345.06
³ Cash Component per Creation Unit	\$ 73.74
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 25,455,546.19
Date: 9-Dec-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 09-Dec-2002

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,034
ALL	ARISTOCRAT LEISURE	2,287
AMC	AMCOR LIMITED	5,666
AMP	AMP LIMITED	7,984
ANZ	AUSTRALIA & NZ BANK	10,396
AWC	Alumina Limited	7,640
AXA	AXA ASIA PACIFIC	5,972
BHP	BHP LIMITED	25,685
BIL	BRAMBLES INDUSTRIES	6,664
BSL	BHP STEEL	5,484
CBA	COMMONWEALTH BANK	8,663
CCL	COCA-COLA AMATIL	3,090
CML	COLES MYER LTD.	8,225
CSL	CSL LIMITED	1,096
CSR	CSR LIMITED	6,470
FGL	FOSTER'S GROUP	14,229
FXJ	FAIRFAX (JOHN)	5,082
GPT	GENERAL PROP. TRUST	13,294
HVN	HARVEY NORMAN	3,943
LAG	INSURANCE AUSTRALIA	10,357
JHX	HARDIE (JAMES) INDS.	3,118
LLC	LEND LEASE CORP.	2,571
MAY	MAYNE NICKLESS LTD	5,623
MBL	MACQUARIE BANK LTD	1,378
MGR	MIRVAC GROUP	4,281
MIG	MACQUARIE INFRA.	13,090
MIM	M.I.M. HOLDINGS LTD	13,815
NAB	NATIONAL AUST. BANK	10,642
NCP	NEWS CORPORATION	10,290
NCPDP	NEWS CORPORATION	13,987
PBL	PUBLISHING & BROAD	2,800
OAN	OANTAS AIRWAYS	9,401
QBE	QBE INSURANCE GROUP	4,123
RIO	RIO TINTO LIMITED	2,137
RMD	RESMED INC	2,207

Stock Code	Name of Index Basket Share	Shares
SGB	ST GEORGE BANK	3,120
SGP	STOCKLAND TRUST GRP	5,722
SRP	SOUTHCORP LIMITED	4,183
STO	SANTOS LTD	4,001
SUN	SUNCORP-METWAY	3,646
TAH	TABCORP HOLDINGS LTD	2,581
TEL	TELECOM CORPORATION	6,416
TLS	TELSTRA CORPORATION	44,401
WBC	WESTPAC BANKING CORP	12,120
WES	WESFARMERS LIMITED	2,598
WFA	WESTFIELD AMERICA	18,820
WFT	WESTFIELD TRUST	14,191
WMR	WMC Resources Limite	7,640
WOW	WOOLWORTHS LIMITED	7,305
WPL	WOODSIDE PETROLEUM	3,043
WSF	WESTFIELD HOLDINGS	2,917

Number of Stocks: 51

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