

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	24-Dec-2002
¹ N.A.V. per Unit	\$ 30.95
² N.A.V. per Creation Unit	\$ 3,095,248.10
Value of Index Basket Shares for 24-Dec-2002	\$ 3,095,234.41
³ Cash Component per Creation Unit	\$ 13.69
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 24,851,994.65

Date:	27-Dec-2002
Opening Units on Issue	802,908.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	802,908.00

The primary market is suspended until the market opens on the 2nd January 2003. This basket is for informational purposes only.

Index Basket Shares per Creation Unit for 27-Dec-2002

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,964
ALL	ARISTOCRAT LEISURE	2,235
AMC	AMCOR LIMITED	5,537
AMP	AMP LIMITED	7,802
ANZ	AUSTRALIA & NZ BANK	10,158
AWC	Alumina Limited	7,465
AXA	AXA ASIA PACIFIC	5,835
BHP	BHP LIMITED	25,097
BIL	BRAMBLES INDUSTRIES	6,511
BSL	BHP STEEL	5,358
CBA	COMMONWEALTH BANK	8,464
CCL	COCA-COLA AMATIL	3,019
CML	COLES MYER LTD.	8,036
CSL	CSL LIMITED	1,070
CSR	CSR LIMITED	6,322
FGL	FOSTER'S GROUP	13,903
FXJ	FAIRFAX (JOHN)	4,966
GPT	GENERAL PROP. TRUST	13,133
HVN	HARVEY NORMAN	3,853
LAG	INSURANCE AUSTRALIA	10,920
JHX	HARDIE (JAMES) INDS.	3,047
LLC	LEND LEASE CORP.	2,512
MAY	MAYNE NICKLESS LTD	5,495
MBL	MACQUARIE BANK LTD	1,346
MGR	MIRVAC GROUP	4,183
MIG	MACQUARIE INFRA.	12,791
MIM	M.I.M. HOLDINGS LTD	13,499
NAB	NATIONAL AUST. BANK	10,398
NCP	NEWS CORPORATION	10,054
NCPDP	NEWS CORPORATION	13,667
PBL	PUBLISHING & BROAD	2,736
QAN	QANTAS AIRWAYS	9,186

Stock Code	Name of Index Basket Share	Shares
QBE	QBE INSURANCE GROUP	4,029
RIO	RIO TINTO LIMITED	2,088
RMD	RESMED INC	2,157
SGB	ST GEORGE BANK	3,048
SGP	STOCKLAND TRUST GRP	5,591
SRP	SOUTHCORP LIMITED	4,087
STO	SANTOS LTD	3,910
SUN	SUNCORP-METWAY	3,563
TAH	TABCORP HOLDINGS LTD	2,522
TEL	TELECOM CORPORATION	6,299
TLS	TELSTRA CORPORATION	43,385
WBC	WESTPAC BANKING CORP	11,843
WES	WESFARMERS LIMITED	2,538
WFA	WESTFIELD AMERICA	18,956
WFT	WESTFIELD TRUST	13,867
WMR	WMC Resources Limite	7,465
WOW	WOOLWORTHS LIMITED	7,138
WPL	WOODSIDE PETROLEUM	2,973
WSF	WESTFIELD HOLDINGS	2,850

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