

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	6-Jan-2003
¹ N.A.V. per Unit	\$ 31.33
² N.A.V. per Creation Unit	\$ 3,132,546.44
Value of Index Basket Shares for 06-Jan-2003	\$ 3,132,515.82
³ Cash Component per Creation Unit	\$ 30.62
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 25,154,911.79

Date:	7-Jan-2003
Opening Units on Issue	802,908.00
Applications	110.00
Redemptions	0.00
⁵ Ending Units on Issue	803,018.00

Index Basket Shares per Creation Unit for 07-Jan-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,971
ALL	ARISTOCRAT LEISURE	2,240
AMC	AMCOR LIMITED	5,633
AMP	AMP LIMITED	7,820
ANZ	AUSTRALIA & NZ BANK	10,182
AWC	Alumina Limited	7,482
AXA	AXA ASIA PACIFIC	5,849
BHP	BHP LIMITED	25,156
BIL	BRAMBLES INDUSTRIES	6,526
BSL	BHP STEEL	5,371
CBA	COMMONWEALTH BANK	8,484
CCL	COCA-COLA AMATIL	3,027
CML	COLES MYER LTD.	8,055
CSL	CSL LIMITED	1,073
CSR	CSR LIMITED	6,337
FGL	FOSTER'S GROUP	13,936
FXJ	FAIRFAX (JOHN)	4,977
GPT	GENERAL PROP. TRUST	13,164
IAG	INSURANCE AUSTRALIA	10,946
JHX	HARDIE (JAMES) INDS.	3,054
LLC	LEND LEASE CORP.	2,518
MAY	MAYNE NICKLESS LTD	5,508
MBL	MACQUARIE BANK LTD	1,358
MGR	MIRVAC GROUP	4,192
MIG	MACQUARIE INFRA.	12,821
MIM	M.I.M. HOLDINGS LTD	13,531
NAB	NATIONAL AUST. BANK	10,363
NCP	NEWS CORPORATION	10,078
NCPDP	NEWS CORPORATION	13,699
PBL	PUBLISHING & BROAD.	2,743
QAN	QANTAS AIRWAYS	9,208
OBE	OBE INSURANCE GROUP	4,167
RIO	RIO TINTO LIMITED	2,093
RMD	RESMED INC	2,162
SGB	ST GEORGE BANK	3,071

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	5,604
SRP	SOUTHCORP LIMITED	4,097
STO	SANTOS LTD	3,919
SUN	SUNCORP-METWAY	3,571
TAH	TABCORP HOLDINGS LTD	2,528
TEL	TELECOM CORPORATION	6,314
TLS	TELSTRA CORPORATION	43,488
WBC	WESTPAC BANKING CORP	11,957
WES	WESFARMERS LIMITED	2,544
WFA	WESTFIELD AMERICA	19,001
WFT	WESTFIELD TRUST	13,899
WMR	WMC Resources Limite	7,695
WOW	WOOLWORTHS LIMITED	7,155
WPL	WOODSIDE PETROLEUM	2,980
WSF	WESTFIELD HOLDINGS	2,857

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