

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	28-Jan-2003
¹ N.A.V. per Unit	\$ 30.00
² N.A.V. per Creation Unit	\$ 3,000,203.37
Value of Index Basket Shares for 28-Jan-2003	\$ 2,999,994.54
³ Cash Component per Creation Unit	\$ 208.83
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 24,092,173.12

Date:	29-Jan-2003
Opening Units on Issue	803,018.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	803,018.00

Index Basket Shares per Creation Unit for 29-Jan-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,970
ALL	ARISTOCRAT LEISURE	2,239
AMC	AMCOR LIMITED	5,631
AMP	AMP LIMITED	7,817
ANZ	AUSTRALIA & NZ BANK	10,199
AWC	Alumina Limited	7,480
AXA	AXA ASIA PACIFIC	5,847
BHP	BHP LIMITED	25,147
BIL	BRAMBLES INDUSTRIES	6,524
BSL	BHP STEEL	5,369
CBA	COMMONWEALTH BANK	8,481
CCL	COCA-COLA AMATIL	3,025
CML	COLES MYER LTD.	8,052
CSL	CSL LIMITED	1,073
CSR	CSR LIMITED	6,334
FGL	FOSTER'S GROUP	13,931
FXJ	FAIRFAX (JOHN)	4,976
GPT	GENERAL PROP. TRUST	13,159
LAG	INSURANCE AUSTRALIA	10,941
JHX	HARDIE (JAMES) INDS.	3,053
LLC	LEND LEASE CORP.	2,517
MAY	MAYNE NICKLESS LTD	5,506
MBL	MACQUARIE BANK LTD	1,357
MGR	MIRVAC GROUP	4,191
MIG	MACQUARIE INFRA.	12,816
MIM	M.I.M. HOLDINGS LTD	13,526
NAB	NATIONAL AUST. BANK	10,377
NCP	NEWS CORPORATION	10,074
NCPDP	NEWS CORPORATION	13,694
PBL	PUBLISHING & BROAD.	2,742
QAN	QANTAS AIRWAYS	9,204
OBE	OBE INSURANCE GROUP	4,165
RIO	RIO TINTO LIMITED	2,092
RMD	RESMED INC	2,161
SGB	ST GEORGE BANK	3,070

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	5,602
SRP	SOUTHCORP LIMITED	4,095
STO	SANTOS LTD	3,917
SUN	SUNCORP-METWAY	3,570
TAH	TABCORP HOLDINGS LTD	2,527
TEL	TELECOM CORPORATION	6,311
TLS	TELSTRA CORPORATION	43,472
WBC	WESTPAC BANKING CORP	11,952
WES	WESFARMERS LIMITED	2,543
WFA	WESTFIELD AMERICA	18,993
WFT	WESTFIELD TRUST	13,894
WMR	WMC Resources Limite	7,692
WOW	WOOLWORTHS LIMITED	7,152
WPL	WOODSIDE PETROLEUM	2,979
WSF	WESTFIELD HOLDINGS	2,856

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