

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	24-Feb-2003
¹ N.A.V. per Unit	\$ 28.98
² N.A.V. per Creation Unit	\$ 2,897,546.75
Value of Index Basket Shares for 24-Feb-2003	\$ 2,897,280.61
³ Cash Component per Creation Unit	\$ 266.14
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 23,267,821.97
Date: 25-Feb-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 25-Feb-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,979
ALL	ARISTOCRAT LEISURE	2,246
AMC	AMCOR LIMITED	5,648
AMP	AMP LIMITED	7,840
ANZ	AUSTRALIA & NZ BANK	10,230
AWC	Alumina Limited	7,502
AXA	AXA ASIA PACIFIC	5,864
BHP	BHP LIMITED	25,222
BIL	BRAMBLES INDUSTRIES	6,543
BSL	BHP STEEL	5,385
CBA	COMMONWEALTH BANK	8,506
CCL	COCA-COLA AMATIL	3,034
CML	COLES MYER LTD.	8,076
CSL	CSL LIMITED	1,076
CSR	CSR LIMITED	6,353
FGL	FOSTER'S GROUP	13,972
FXJ	FAIRFAX (JOHN)	4,990
GPT	GENERAL PROP. TRUST	13,198
LAG	INSURANCE AUSTRALIA	10,974
JHX	HARDIE (JAMES) INDS.	3,062
LLC	LEND LEASE CORP	2,524
MAY	MAYNE NICKLESS LTD	5,522
MBL	MACQUARIE BANK LTD	1,362
MGR	MIRVAC GROUP	4,544
MIG	MACQUARIE INFRA.	12,854
MIM	M.I.M. HOLDINGS LTD	13,566
NAB	NATIONAL AUST. BANK	10,408
NCP	NEWS CORPORATION	10,104
NCPDP	NEWS CORPORATION	13,734
PBL	PUBLISHING & BROAD.	2,750
QAN	QANTAS AIRWAYS	9,231
OBE	OBE INSURANCE GROUP	4,178
RIO	RIO TINTO LIMITED	2,098
RMD	RESMED INC	2,167
SGB	ST GEORGE BANK	3,079

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	5,619
SRP	SOUTHCORP LIMITED	4,107
STO	SANTOS LTD	3,929
SUN	SUNCORP-METWAY	3,581
TAH	TABCORP HOLDINGS LTD	2,535
TEL	TELECOM CORPORATION	6,330
TLS	TELSTRA CORPORATION	43,601
WBC	WESTPAC BANKING CORP	11,988
WES	WESFARMERS LIMITED	2,551
WFA	WESTFIELD AMERICA	19,050
WFT	WESTFIELD TRUST	13,936
WMR	WMC Resources Limite	7,715
WOW	WOOLWORTHS LIMITED	7,174
WPL	WOODSIDE PETROLEUM	2,988
WSF	WESTFIELD HOLDINGS	2,864

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