

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	27-Jun-2003
¹ N.A.V. per Unit	\$ 31.19
² N.A.V. per Creation Unit	\$ 3,119,041.44
Value of Index Basket Shares for 27-Jun-2003	\$ 3,119,139.28
³ Cash Component per Creation Unit	\$ -97.84
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 56,236,878.51

Date:	30-Jun-2003
Opening Units on Issue	1,803,018.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	1,803,018.00

The primary market is closed until the market reopens on the 1st July 2003. This basket is for informational purposes only.

Index Basket Shares per Creation Unit for 30-Jun-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,074
AMC	AMCOR LIMITED	5,740
AMP	AMP LIMITED	9,673
ANZ	AUSTRALIA & NZ BANK	10,344
AWC	Alumina Limited	7,553
AXA	AXA ASIA PACIFIC	5,904
BHP	BHP LIMITED	25,550
BIL	BRAMBLES INDUSTRIES	6,588
BLD	BORAL LIMITED	3,908
BSL	BHP STEEL	5,422
CBA	COMMONWEALTH BANK	8,564
CCL	COCA-COLA AMATIL	3,059
CML	COLES MYER LTD.	7,269
CSL	CSL LIMITED	1,083
CSR	CSR LIMITED	6,396
FGL	FOSTER'S GROUP	14,117
FXJ	FAIRFAX (JOHN)	5,778
GPT	GENERAL PROP. TRUST	13,288
LAG	INSURANCE AUSTRALIA	11,505
JHX	HARDIE (JAMES) INDS.	3,083
LLC	LEND LEASE CORP.	2,547
MAY	MAYNE NICKLESS LTD	5,585
MBL	MACQUARIE BANK LTD	1,371
MGR	MIRVAC GROUP	4,578
MIG	MACQUARIE INFRA.	12,985
NAB	NATIONAL AUST. BANK	10,350
NCP	NEWS CORPORATION	10,036
NCPDP	NEWS CORPORATION	13,844
ORG	ORIGIN ENERGY	4,449
PBL	PUBLISHING & BROAD.	2,769
QAN	QANTAS AIRWAYS	9,825
QBE	QBE INSURANCE GROUP	4,261

Stock Code	Name of Index Basket Share	Shares
RIN	Rinker Group Limited	6,396
RIO	RIO TINTO LIMITED	2,113
SGB	ST GEORGE BANK	3,100
SGP	STOCKLAND TRUST GRP	6,068
SRP	SOUTHCORP LIMITED	4,135
STO	SANTOS LTD	3,956
SUN	SUNCORP-METWAY	3,623
TAH	TABCORP HOLDINGS LTD	2,552
TEL	TELECOM CORPORATION	6,406
TLS	TELSTRA CORPORATION	43,898
WBC	WESTPAC BANKING CORP	12,070
WES	WESFARMERS LIMITED	2,602
WFA	WESTFIELD AMERICA	20,162
WFT	WESTFIELD TRUST	14,327
WMR	WMC Resources Limited	7,767
WOW	WOOLWORTHS LIMITED	7,244
WPL	WOODSIDE PETROLEUM	3,008
WSF	WESTFIELD HOLDINGS	2,769

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