

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	30-Jun-2003
¹ N.A.V. per Unit	\$ 30.95
² N.A.V. per Creation Unit	\$ 3,094,532.26
Value of Index Basket Shares for 30-Jun-2003	\$ 3,094,500.84
³ Cash Component per Creation Unit	\$ 31.42
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 55,794,973.69

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

Index Basket Shares per Creation Unit for 01-Jul-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,073
AMC	AMCOR LIMITED	5,738
AMP	AMP LIMITED	9,670
ANZ	AUSTRALIA & NZ BANK	10,342
AWC	Alumina Limited	7,713
AXA	AXA ASIA PACIFIC	5,903
BHP	BHP LIMITED	25,544
BIL	BRAMBLES INDUSTRIES	6,586
BLD	BORAL LIMITED	3,907
BSL	BHP STEEL	5,420
CBA	COMMONWEALTH BANK	8,562
CCL	COCA-COLA AMATIL	3,058
CML	COLES MYER LTD.	7,376
CSL	CSL LIMITED	1,083
CSR	CSR LIMITED	6,395
FGL	FOSTER'S GROUP	14,113
FXI	FAIRFAX (JOHN)	5,927
GPT	GENERAL PROP. TRUST	13,284
IAG	INSURANCE AUSTRALIA	11,502
JHX	HARDIE (JAMES) INDS.	3,082
LLC	LEND LEASE CORP	2,547
MAY	MAYNE NICKLESS LTD	5,341
MBL	MACQUARIE BANK LTD	1,404
MGR	MIRVAC GROUP	4,576
MIG	MACQUARIE INFRA.	12,982
NAB	NATIONAL AUST. BANK	10,348
NCP	NEWS CORPORATION	10,034
NCPDP	NEWS CORPORATION	13,840
ORG	ORIGIN ENERGY	4,448
PBL	PUBLISHING & BROAD	2,768
QAN	QANTAS AIRWAYS	9,823
QBE	QBE INSURANCE GROUP	4,260
RIN	Rinker Group Limited	6,395
RIO	RIO TINTO LIMITED	2,112
SGB	ST GEORGE BANK	3,099

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	6,066
SRP	SOUTHCORP LIMITED	4,134
STO	SANTOS LTD	3,955
SUN	SUNCORP-METWAY	3,623
TAH	TABCORP HOLDINGS LTD	2,551
TEL	TELECOM CORPORATION	6,512
TLS	TELSTRA CORPORATION	43,887
WBC	WESTPAC BANKING CORP	12,067
WES	WESFARMERS LIMITED	2,602
WFA	WESTFIELD AMERICA	20,157
WFT	WESTFIELD TRUST	14,737
WMR	WMC Resources Limite	7,765
WOW	WOOLWORTHS LIMITED	6,978
WPL	WOODSIDE PETROLEUM	3,008
WSF	WESTFIELD HOLDINGS	2,768

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