

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	23-Jul-2003
¹ N.A.V. per Unit	\$ 31.50
² N.A.V. per Creation Unit	\$ 3,150,061.83
Value of Index Basket Shares for 23-Jul-2003	\$ 3,150,097.70
³ Cash Component per Creation Unit	\$ -35.87
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 56,798,953.84

Date:	24-Jul-2003
Opening Units on Issue	1,803,106.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	1,803,106.00

Index Basket Shares per Creation Unit for 24-Jul-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,061
AMC	AMCOR LIMITED	5,716
AMP	AMP LIMITED	10,340
ANZ	AUSTRALIA & NZ BANK	10,302
AWC	Alumina Limited	7,683
AXA	AXA ASIA PACIFIC	5,880
BHP	BHP LIMITED	25,446
BIL	BRAMBLES INDUSTRIES	6,561
BLD	BORAL LIMITED	3,893
BSL	BHP STEEL	5,400
CBA	COMMONWEALTH BANK	8,530
CCL	COCA-COLA AMATIL	3,047
CML	COLES MYER LTD.	7,348
CSL	CSL LIMITED	1,079
CSR	CSR LIMITED	6,370
FGL	FOSTER'S GROUP	14,059
FXI	FAIRFAX (JOHN)	5,904
GPT	GENERAL PROP. TRUST	13,234
IAG	INSURANCE AUSTRALIA	11,458
JHX	HARDIE (JAMES) INDS.	3,070
LLC	LEND LEASE CORP	2,537
MAY	MAYNE NICKLESS LTD	5,320
MBL	MACQUARIE BANK LTD	1,399
MGR	MIRVAC GROUP	4,559
MIG	MACQUARIE INFRA.	12,932
NAB	NATIONAL AUST. BANK	10,308
NCP	NEWS CORPORATION	9,996
NCPDP	NEWS CORPORATION	13,787
ORG	ORIGIN ENERGY	4,431
PBL	PUBLISHING & BROAD	2,757
QAN	QANTAS AIRWAYS	9,785
QBE	QBE INSURANCE GROUP	4,244
RIN	Rinker Group Limited	6,370
RIO	RIO TINTO LIMITED	2,104
SGB	ST GEORGE BANK	3,088

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	7,596
SRP	SOUTHCORP LIMITED	4,118
STO	SANTOS LTD	3,940
SUN	SUNCORP-METWAY	3,609
TAH	TABCORP HOLDINGS LTD	2,542
TEL	TELECOM CORPORATION	6,487
TLS	TELSTRA CORPORATION	43,720
WBC	WESTPAC BANKING CORP	12,021
WES	WESFARMERS LIMITED	2,592
WFA	WESTFIELD AMERICA	20,080
WFT	WESTFIELD TRUST	14,681
WMR	WMC Resources Limite	7,736
WOW	WOOLWORTHS LIMITED	6,952
WPL	WOODSIDE PETROLEUM	2,996
WSF	WESTFIELD HOLDINGS	2,757

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