

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	8-Aug-2003
¹ N.A.V. per Unit	\$ 32.15
² N.A.V. per Creation Unit	\$ 3,214,503.68
Value of Index Basket Shares for 08-Aug-2003	\$ 3,214,625.89
³ Cash Component per Creation Unit	\$ -122.21
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 41,888,390.36

Date:	11-Aug-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 11-Aug-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,062
AMC	AMCOR LIMITED	5,718
AMP	AMP LIMITED	10,343
ANZ	AUSTRALIA & NZ BANK	10,306
AWC	Alumina Limited	7,685
AXA	AXA ASIA PACIFIC	5,882
BHP	BHP LIMITED	25,454
BIL	BRAMBLES INDUSTRIES	6,563
BLD	BORAL LIMITED	3,894
BSL	BHP STEEL	5,401
CBA	COMMONWEALTH BANK	8,532
CCL	COCA-COLA AMATIL	3,048
CML	COLES MYER LTD.	7,350
CSL	CSL LIMITED	1,079
CSR	CSR LIMITED	6,372
FGL	FOSTER'S GROUP	14,064
FXJ	FAIRFAX (JOHN)	5,906
GPT	GENERAL PROP. TRUST	13,238
IAG	INSURANCE AUSTRALIA	11,462
JHX	HARDIE (JAMES) INDS.	3,071
LLC	LEND LEASE CORP	2,538
MAY	MAYNE NICKLESS LTD	5,322
MBL	MACQUARIE BANK LTD	1,399
MGR	MIRVAC GROUP	4,560
MIG	MACQUARIE INFRA.	12,937
NAB	NATIONAL AUST. BANK	10,311
NCP	NEWS CORPORATION	9,999
NCPDP	NEWS CORPORATION	13,792
ORG	ORIGIN ENERGY	4,433
PBL	PUBLISHING & BROAD	2,758
QAN	QANTAS AIRWAYS	9,788
QBE	QBE INSURANCE GROUP	4,245
RIN	Rinker Group Limited	6,372
RIO	RIO TINTO LIMITED	2,105
SGB	ST GEORGE BANK	3,089

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	7,598
SRP	SOUTHCORP LIMITED	4,120
STO	SANTOS LTD	3,941
SUN	SUNCORP-METWAY	3,610
TAH	TABCORP HOLDINGS LTD	2,542
TEL	TELECOM CORPORATION	6,489
TLS	TELSTRA CORPORATION	43,734
WBC	WESTPAC BANKING CORP	12,025
WES	WESFARMERS LIMITED	2,593
WFA	WESTFIELD AMERICA	20,086
WFT	WESTFIELD TRUST	14,686
WMR	WMC Resources Limite	7,738
WOW	WOOLWORTHS LIMITED	6,954
WPL	WOODSIDE PETROLEUM	2,997
WSF	WESTFIELD HOLDINGS	2,758

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