

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	3-Sep-2003
¹ N.A.V. per Unit	\$ 32.96
² N.A.V. per Creation Unit	\$ 3,296,051.76
Value of Index Basket Shares for 03-Sep-2003	\$ 3,294,352.05
³ Cash Component per Creation Unit	\$ 1,699.71
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 36,358,944.75

Date:	4-Sep-2003
Opening Units on Issue	1,103,106.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	1,103,106.00

Index Basket Shares per Creation Unit for 04-Sep-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3.083
AMC	AMCOR LIMITED	5.756
AMP	AMP LIMITED	10.412
ANZ	AUSTRALIA & NZ BANK	10.374
AWC	Alumina Limited	7.737
AXA	AXA ASIA PACIFIC	5.922
BHP	BHP LIMITED	25.624
BIL	BRAMBLES INDUSTRIES	6.607
BLD	BORAL LIMITED	3.920
BSL	BHP STEEL	5.437
CBA	COMMONWEALTH BANK	8.589
CCL	COCA-COLA AMATIL	3.068
CML	COLES MYER LTD.	7.399
CSL	CSL LIMITED	1.086
CSR	CSR LIMITED	6.415
FGL	FOSTER'S GROUP	14.157
FXJ	FAIRFAX (JOHN)	5.946
GPT	GENERAL PROP. TRUST	13.326
LAG	INSURANCE AUSTRALIA	11.538
JHX	HARDIE (JAMES) INDS.	3.092
LLC	LEND LEASE CORP.	2.555
MAY	MAYNE NICKLESS LTD	5.358
MBL	MACQUARIE BANK LTD	1.409
MGR	MIRVAC GROUP	4.591
MIG	MACQUARIE INFRA.	13.023
NAB	NATIONAL AUST. BANK	10.380
NCP	NEWS CORPORATION	10.065
NCPDP	NEWS CORPORATION	13.884
ORG	ORIGIN ENERGY	4.462
PBL	PUBLISHING & BROAD	2.777
QAN	QANTAS AIRWAYS	9.854
QBE	QBE INSURANCE GROUP	4.273
RIN	Rinker Group Limited	6.415
RIO	RIO TINTO LIMITED	2.119
SGB	ST GEORGE BANK	3.109

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	7,649
SRP	SOUTHCORP LIMITED	4,147
STO	SANTOS LTD	3,967
SUN	SUNCORP-METWAY	3,634
TAH	TABCORP HOLDINGS LTD	2,559
TEL	TELECOM CORPORATION	6,532
TLS	TELSTRA CORPORATION	44,025
WBC	WESTPAC BANKING CORP	12,105
WES	WESFARMERS LIMITED	2,610
WFA	WESTFIELD AMERICA	20,220
WFT	WESTFIELD TRUST	14,784
WMR	WMC Resources Limite	7,790
WOW	WOOLWORTHS LIMITED	7,000
WPL	WOODSIDE PETROLEUM	3,017
WSF	WESTFIELD HOLDINGS	2,777

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