

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	24-Oct-2003
¹ N.A.V. per Unit	\$ 33.30
² N.A.V. per Creation Unit	\$ 3,330,452.68
Value of Index Basket Shares for 24-Oct-2003	\$ 3,330,521.21
³ Cash Component per Creation Unit	\$ -68.53
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 36,738,423.29

Date:	27-Oct-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 27-Oct-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,084
AMC	AMCOR LIMITED	5,759
AMP	AMP LIMITED	10,416
ANZ	AUSTRALIA & NZ BANK	10,436
AWC	Alumina Limited	7,740
AXA	AXA ASIA PACIFIC	5,924
BHP	BHP LIMITED	25,703
BIL	BRAMBLES INDUSTRIES	6,610
BLD	BORAL LIMITED	3,921
BSL	BHP STEEL	5,440
CBA	COMMONWEALTH BANK	8,593
CCL	COCA-COLA AMATIL	3,069
CML	COLES MYER LTD.	7,402
CSL	CSL LIMITED	1,087
CSR	CSR LIMITED	6,418
FGL	FOSTER'S GROUP	14,163
FXJ	FAIRFAX (JOHN)	5,948
GPT	GENERAL PROP. TRUST	13,332
LAG	INSURANCE AUSTRALIA	11,543
JHX	HARDIE (JAMES) INDS.	3,093
LLC	LEND LEASE CORP.	2,556
MAY	MAYNE NICKLESS LTD	5,360
MBL	MACQUARIE BANK LTD	1,462
MGR	MIRVAC GROUP	4,593
MIG	MACQUARIE INFRA.	13,028
NAB	NATIONAL AUST. BANK	10,349
NCP	NEWS CORPORATION	10,069
NCPDP	NEWS CORPORATION	13,964
ORG	ORIGIN ENERGY	4,464
PBL	PUBLISHING & BROAD	2,778
QAN	QANTAS AIRWAYS	10,125
QBE	QBE INSURANCE GROUP	4,546
RIN	Rinker Group Limited	6,418
RIO	RIO TINTO LIMITED	2,120
SGB	ST GEORGE BANK	3,156

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	7,795
SRP	SOUTHCORP LIMITED	4,149
STO	SANTOS LTD	3,969
SUN	SUNCORP-METWAY	3,635
TAH	TABCORP HOLDINGS LTD	2,560
TEL	TELECOM CORPORATION	6,566
TLS	TELSTRA CORPORATION	44,043
WBC	WESTPAC BANKING CORP	12,257
WES	WESFARMERS LIMITED	2,583
WFA	WESTFIELD AMERICA	21,148
WFT	WESTFIELD TRUST	15,085
WMR	WMC Resources Limite	7,793
WOW	WOOLWORTHS LIMITED	7,003
WPL	WOODSIDE PETROLEUM	3,018
WSF	WESTFIELD HOLDINGS	2,778

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