

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	27-Oct-2003
¹ N.A.V. per Unit	\$ 33.16
² N.A.V. per Creation Unit	\$ 3,316,070.27
Value of Index Basket Shares for 27-Oct-2003	\$ 3,315,654.79
³ Cash Component per Creation Unit	\$ 415.48
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 36,579,770.12

Date:	28-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 28-Oct-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,084
AMC	AMCOR LIMITED	5,760
AMP	AMP LIMITED	10,417
ANZ	AUSTRALIA & NZ BANK	10,437
AWC	Alumina Limited	7,741
AXA	AXA ASIA PACIFIC	5,925
BHP	BHP LIMITED	25,706
BIL	BRAMBLES INDUSTRIES	6,611
BLD	BORAL LIMITED.	3,922
BSL	BHP STEEL	5,440
CBA	COMMONWEALTH BANK.	8,594
CCL	COCA-COLA AMATIL	3,070
CML	COLES MYER LTD.	7,403
CSL	CSL LIMITED	1,087
CSR	CSR LIMITED	6,418
FGL	FOSTER'S GROUP	14,165
FXJ	FAIRFAX (JOHN)	5,949
GPT	GENERAL PROP. TRUST	13,333
IAG	INSURANCE AUSTRALIA	11,544
JHX	HARDIE (JAMES) INDS.	3,093
LLC	LEND LEASE CORP.	2,556
MAY	MAYNE NICKLESS LTD	5,361
MBL	MACQUARIE BANK LTD	1,462
MGR	MIRVAC GROUP	4,593
MIG	MACQUARIE INFRA.	13,030
NAB	NATIONAL AUST. BANK	10,351
NCP	NEWS CORPORATION	10,071
NCPDP	NEWS CORPORATION	13,966
ORG	ORIGIN ENERGY	4,465
PBL	PUBLISHING & BROAD	2,778
QAN	QANTAS AIRWAYS	10,126
QBE	QBE INSURANCE GROUP	4,547
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	7,796
SRP	SOUTHCORP LIMITED	4,149
STO	SANTOS LTD	3,969
SUN	SUNCORP-METWAY.	3,636
TAH	TABCORP HOLDINGS LTD	2,561
TEL	TELECOM CORPORATION	6,567
TLS	TELSTRA CORPORATION.	44,049
WBC	WESTPAC BANKING CORP	12,258
WES	WESFARMERS LIMITED	2,583
WFA	WESTFIELD AMERICA	21,151
WFT	WESTFIELD TRUST	15,087
WMR	WMC Resources Limite	7,794
WOW	WOOLWORTHS LIMITED	7,004
WPL	WOODSIDE PETROLEUM	3,019
WSF	WESTFIELD HOLDINGS	2,778

Number of Stocks: 50

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the StreefTRACKS S&P/ASX 50 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the StreefTRACKS S&P/ASX 50 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the StreefTRACKS 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 StreefTRACKS 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 StreefTRACKS 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