

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	30-Oct-2003
¹ N.A.V. per Unit	\$ 33.48
² N.A.V. per Creation Unit	\$ 3,347,695.01
Value of Index Basket Shares for 30-Oct-2003	\$ 3,347,825.65
³ Cash Component per Creation Unit	\$ -130.64
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 36,928,624.57
Date:	31-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 31-Oct-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,085
AMC	AMCOR LIMITED	5,761
AMP	AMP LIMITED	10,419
ANZ	AUSTRALIA & NZ BANK	10,439
ANZR	AUSTRALIA & NZ BANK	1,898
AWC	Alumina Limited	7,742
AXA	AXA ASIA PACIFIC	5,926
BHP	BHP LIMITED	25,711
BIL	BRAMBLES INDUSTRIES	6,612
BLD	BORAL LIMITED.	3,923
BSL	BHP STEEL	5,441
CBA	COMMONWEALTH BANK.	8,595
CCL	COCA-COLA AMATIL	3,070
CML	COLES MYER LTD.	7,404
CSL	CSL LIMITED	1,087
CSR	CSR LIMITED	6,420
FGL	FOSTER'S GROUP	14,168
FXJ	FAIRFAX (JOHN)	5,950
GPT	GENERAL PROP. TRUST	13,336
IAG	INSURANCE AUSTRALIA	11,547
JHX	HARDIE (JAMES) INDS.	3,094
LLC	LEND LEASE CORP.	2,557
MAY	MAYNE NICKLESS LTD	5,362
MBL	MACQUARIE BANK LTD	1,462
MGR	MIRVAC GROUP	4,594
MIG	MACQUARIE INFRA.	13,032
NAB	NATIONAL AUST. BANK	10,353
NCP	NEWS CORPORATION	10,073
NCPDP	NEWS CORPORATION	13,969
ORG	ORIGIN ENERGY	4,466
PBL	PUBLISHING & BROAD	2,779
QAN	QANTAS AIRWAYS	10,128
OBE	OBE INSURANCE GROUP	4,548
RIN	Rinker Group Limited	6,420
RIO	RIO TINTO LIMITED	2,120

Stock Code	Name of Index Basket Share	Shares
SGB	ST GEORGE BANK	3,157
SGP	STOCKLAND TRUST GRP	7,798
SRP	SOUTHCORP LIMITED	4,150
STO	SANTOS LTD	3,970
SUN	SUNCORP-METWAY.	3,637
TAH	TABCORP HOLDINGS LTD	2,561
TEL	TELECOM CORPORATION	6,569
TLS	TELSTRA CORPORATION.	44,057
WBC	WESTPAC BANKING CORP	12,261
WES	WESFARMERS LIMITED	2,584
WFA	WESTFIELD AMERICA	21,155
WFT	WESTFIELD TRUST	15,090
WMR	WMC Resources Limite	7,795
WOW	WOOLWORTHS LIMITED	7,005
WPL	WOODSIDE PETROLEUM	3,019
WSF	WESTFIELD HOLDINGS	2,779

Number of Stocks: 51

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