

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	26-Nov-2003
¹ N.A.V. per Unit	\$ 32.87
² N.A.V. per Creation Unit	\$ 3,287,336.70
Value of Index Basket Shares for 26-Nov-2003	\$ 3,287,010.51
³ Cash Component per Creation Unit	\$ 326.19
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 36,262,808.39
Date:	27-Nov-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-Nov-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,080
AMC	AMCOR LIMITED	5,752
AMP	AMP LIMITED	10,404
ANZ	AUSTRALIA & NZ BANK	12,319
AWC	Alumina Limited	7,731
AXA	AXA ASIA PACIFIC	5,917
BHP	BHP LIMITED	25,673
BIL	BRAMBLES INDUSTRIES	6,602
BLD	BORAL LIMITED.	3,917
BSL	BHP STEEL	5,433
CBA	COMMONWEALTH BANK.	8,583
CCL	COCA-COLA AMATIL	3,066
CML	COLES MYER LTD.	7,393
CSL	CSL LIMITED	1,085
CSR	CSR LIMITED	6,410
FGL	FOSTER'S GROUP	14,147
FXJ	FAIRFAX (JOHN)	5,941
GPT	GENERAL PROP. TRUST	13,316
IAG	INSURANCE AUSTRALIA	11,529
JHX	HARDIE (JAMES) INDS.	3,089
LLC	LEND LEASE CORP.	2,553
MAY	MAYNE NICKLESS LTD	5,354
MBL	MACQUARIE BANK LTD	1,460
MGR	MIRVAC GROUP	4,587
MIG	MACQUARIE INFRA.	13,013
NAB	NATIONAL AUST. BANK	10,337
NCP	NEWS CORPORATION	10,058
NCPDP	NEWS CORPORATION	13,948
ORG	ORIGIN ENERGY	4,459
PBL	PUBLISHING & BROAD	2,775
QAN	QANTAS AIRWAYS	10,113
QBE	QBE INSURANCE GROUP	4,541
RIN	Rinker Group Limited	6,410
RIO	RIO TINTO LIMITED	2,117
SGB	ST GEORGE BANK	3,152

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	7,786
SRP	SOUTHCORP LIMITED	4,144
STO	SANTOS LTD	3,964
SUN	SUNCORP-METWAY.	3,631
TAH	TABCORP HOLDINGS LTD	2,889
TEL	TELECOM CORPORATION	6,559
TLS	TELSTRA CORPORATION.	43,992
WBC	WESTPAC BANKING CORP.	12,242
WES	WESFARMERS LIMITED	2,580
WFA	WESTFIELD AMERICA	21,123
WFT	WESTFIELD TRUST	15,067
WMR	WMC Resources Limite	7,784
WOW	WOOLWORTHS LIMITED	6,995
WPL	WOODSIDE PETROLEUM	3,015
WSF	WESTFIELD HOLDINGS	2,774

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