

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	15-Dec-2003
¹ N.A.V. per Unit	\$ 33.50
² N.A.V. per Creation Unit	\$ 3,350,280.77
Value of Index Basket Shares for 15-Dec-2003	\$ 3,350,405.34
³ Cash Component per Creation Unit	\$ -124.57
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 36,957,148.24
Date: 16-Dec-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 16-Dec-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,087
AMC	AMCOR LIMITED	5,764
AMP	AMP LIMITED	10,426
ANZ	AUSTRALIA & NZ BANK	12,345
AWC	Alumina Limited	7,747
AXA	AXA ASIA PACIFIC	5,929
BHP	BHP LIMITED	25,727
BIL	BRAMBLES INDUSTRIES	6,616
BLD	BORAL LIMITED.	3,925
BSL	BHP STEEL	5,445
CBA	COMMONWEALTH BANK.	8,601
CCL	COCA-COLA AMATIL	3,072
CML	COLES MYER LTD.	7,409
CSL	CSL LIMITED	1,088
CSR	CSR LIMITED	6,423
FGL	FOSTER'S GROUP	14,176
FXJ	FAIRFAX (JOHN)	5,953
GPT	GENERAL PROP. TRUST	13,344
IAG	INSURANCE AUSTRALIA	11,554
JHX	HARDIE (JAMES) INDS.	3,096
LLC	LEND LEASE CORP.	2,558
MAY	MAYNE NICKLESS LTD	5,365
MBL	MACQUARIE BANK LTD	1,463
MGR	MIRVAC GROUP	4,597
MIG	MACQUARIE INFRA.	13,040
NAB	NATIONAL AUST. BANK	10,359
NCP	NEWS CORPORATION	10,079
NCPDP	NEWS CORPORATION	13,977
ORG	ORIGIN ENERGY	4,468
PBL	PUBLISHING & BROAD	2,780
QAN	QANTAS AIRWAYS	10,134
QBE	QBE INSURANCE GROUP	4,551
RIN	Rinker Group Limited	6,423
RIO	RIO TINTO LIMITED	2,122
SGB	ST GEORGE BANK	3,159

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	7,803
SRP	SOUTHCORP LIMITED	4,153
STO	SANTOS LTD	3,973
SUN	SUNCORP-METWAY.	3,639
TAH	TABCORP HOLDINGS LTD	2,895
TEL	TELECOM CORPORATION	6,572
TLS	TELSTRA CORPORATION.	44,084
WBC	WESTPAC BANKING CORP.	12,268
WES	WESFARMERS LIMITED	2,585
WFA	WESTFIELD AMERICA	21,168
WFT	WESTFIELD TRUST	15,099
WMR	WMC Resources Limite	7,800
WOW	WOOLWORTHS LIMITED	7,010
WPL	WOODSIDE PETROLEUM	3,021
WSF	WESTFIELD HOLDINGS	2,780

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