

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	19-Dec-2003
¹ N.A.V. per Unit	\$ 33.32
² N.A.V. per Creation Unit	\$ 3,331,983.10
Value of Index Basket Shares for 19-Dec-2003	\$ 3,331,923.28
³ Cash Component per Creation Unit	\$ 59.82
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 36,755,305.45

Date:	22-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 22-Dec-2003

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,104
AMC	AMCOR LIMITED	6,015
AMP	AMP LIMITED	10,483
ANZ	AUSTRALIA & NZ BANK	12,413
AWC	Alumina Limited	7,790
AXA	AXA ASIA PACIFIC	5,962
BHP	BHP LIMITED	25,868
BIL	BRAMBLES INDUSTRIES	6,652
BLD	BORAL LIMITED.	3,947
BSL	BHP STEEL	5,253
CBA	COMMONWEALTH BANK.	8,706
CCL	COCA-COLA AMATIL	3,089
CML	COLES MYER LTD.	7,450
CSL	CSL LIMITED	1,286
CSR	CSR LIMITED	6,459
FGL	FOSTER'S GROUP	14,254
FXJ	FAIRFAX (JOHN)	5,986
GPT	GENERAL PROP. TRUST	13,417
IAG	INSURANCE AUSTRALIA	11,617
JHX	HARDIE (JAMES) INDS.	3,113
LLC	LEND LEASE CORP.	2,456
MAY	MAYNE NICKLESS LTD	5,394
MBL	MACQUARIE BANK LTD	1,493
MGR	MIRVAC GROUP	4,622
MIG	MACQUARIE INFRA.	13,112
NAB	NATIONAL AUST. BANK	10,382
NCP	NEWS CORPORATION	10,134
NCPDP	NEWS CORPORATION	14,054
ORG	ORIGIN ENERGY	4,493
PBL	PUBLISHING & BROAD	2,796
QAN	QANTAS AIRWAYS	10,190
QBE	QBE INSURANCE GROUP	4,576
RIN	Rinker Group Limited	6,459
RIO	RIO TINTO LIMITED	2,133
SGB	ST GEORGE BANK	3,176

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	8,147
SRP	SOUTHCORP LIMITED	4,176
STO	SANTOS LTD	3,994
SUN	SUNCORP-METWAY.	3,659
TAH	TABCORP HOLDINGS LTD	2,911
TEL	TELECOM CORPORATION	6,609
TLS	TELSTRA CORPORATION.	42,682
WBC	WESTPAC BANKING CORP	12,336
WES	WESFARMERS LIMITED	2,600
WFA	WESTFIELD AMERICA	21,284
WFT	WESTFIELD TRUST	15,182
WMR	WMC Resources Limite	7,843
WOW	WOOLWORTHS LIMITED	7,048
WPL	WOODSIDE PETROLEUM	3,038
WSF	WESTFIELD HOLDINGS	2,796

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