

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	31-Dec-2003
¹ N.A.V. per Unit	\$ 33.40
² N.A.V. per Creation Unit	\$ 3,339,670.65
Value of Index Basket Shares for 31-Dec-2003	\$ 3,339,822.74
³ Cash Component per Creation Unit	\$ -152.09
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 36,840,107.31

Date:	2-Jan-2004
Opening Units on Issue	1,103,106.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	1,103,106.00

The primary market re-opens on Friday the 2nd of January 2004.

Index Basket Shares per Creation Unit for 02-Jan-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,031
AMC	AMCOR LIMITED	5,873
AMP	AMP LIMITED	12,439
ANZ	AUSTRALIA & NZ BANK	12,122
AWC	Alumina Limited	7,607
AXA	AXA ASIA PACIFIC	5,822
BHP	BHP LIMITED	25,261
BIL	BRAMBLES INDUSTRIES	6,496
BLD	BORAL LIMITED.	3,854
BSL	BHP STEEL	5,130
CBA	COMMONWEALTH BANK.	8,502
CCL	COCA-COLA AMATIL	3,017
CML	COLES MYER LTD.	7,275
CSL	CSL LIMITED	1,256
CSR	CSR LIMITED	6,307
FGL	FOSTER'S GROUP	13,702
FXJ	FAIRFAX (JOHN)	5,846
GPT	GENERAL PROP. TRUST	13,103
IAG	INSURANCE AUSTRALIA	11,345
JHX	HARDIE (JAMES) INDS.	3,040
LLC	LEND LEASE CORP.	2,398
MAY	MAYNE NICKLESS LTD	5,268
MBL	MACQUARIE BANK LTD	1,458
MGR	MIRVAC GROUP	4,514
MIG	MACQUARIE INFRA.	12,804
NAB	NATIONAL AUST. BANK	10,138
NCP	NEWS CORPORATION	9,896
NCPDP	NEWS CORPORATION	13,724
ORG	ORIGIN ENERGY	4,387
PBL	PUBLISHING & BROAD	2,730
QAN	QANTAS AIRWAYS	9,951
OBE	OBE INSURANCE GROUP	4,468
RIN	Rinker Group Limited	6,307

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,083
SGB	ST GEORGE BANK	3,102
SGP	STOCKLAND TRUST GRP	7,955
SRP	SOUTHCORP LIMITED	4,078
STO	SANTOS LTD	3,901
SUN	SUNCORP-METWAY.	3,573
TAH	TABCORP HOLDINGS LTD	2,843
TEL	TELECOM CORPORATION	6,454
TLS	TELSTRA CORPORATION.	41,680
WBC	WESTPAC BANKING CORP	12,046
WES	WESFARMERS LIMITED	2,539
WFA	WESTFIELD AMERICA	20,785
WFT	WESTFIELD TRUST	14,826
WMR	WMC Resources Limite	7,659
WOW	WOOLWORTHS LIMITED	6,883
WPL	WOODSIDE PETROLEUM	2,966
WSF	WESTFIELD HOLDINGS	2,730

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