

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	7-Jan-2004
¹ N.A.V. per Unit	\$ 33.48
² N.A.V. per Creation Unit	\$ 3,347,741.07
Value of Index Basket Shares for 07-Jan-2004	\$ 3,347,677.86
³ Cash Component per Creation Unit	\$ 63.21
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 36,998,062.59

Date:	8-Jan-2004
Opening Units on Issue	1,103,106.00
Applications	2,059.00
Redemptions	0.00
⁵ Ending Units on Issue	1,105,165.00

Index Basket Shares per Creation Unit for 08-Jan-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,031
AMC	AMCOR LIMITED	5,873
AMP	AMP LIMITED	12,438
ANZ	AUSTRALIA & NZ BANK	12,121
AWC	Alumina Limited	7,606
AXA	AXA ASIA PACIFIC	5,822
BHP	BHP LIMITED	25,259
BIL	BRAMBLES INDUSTRIES	6,496
BLD	BORAL LIMITED.	3,854
BSL	BHP STEEL	5,130
CBA	COMMONWEALTH BANK.	8,501
CCL	COCA-COLA AMATIL	3,016
CML	COLES MYER LTD.	7,274
CSL	CSL LIMITED	1,256
CSR	CSR LIMITED	6,307
FGL	FOSTER'S GROUP	13,701
FXJ	FAIRFAX (JOHN)	5,845
GPT	GENERAL PROP. TRUST	13,102
IAG	INSURANCE AUSTRALIA	11,344
JHX	HARDIE (JAMES) INDS.	3,039
LLC	LEND LEASE CORP.	2,398
MAY	MAYNE NICKLESS LTD	5,267
MBL	MACQUARIE BANK LTD	1,457
MGR	MIRVAC GROUP	4,513
MIG	MACQUARIE INFRA.	12,803
NAB	NATIONAL AUST. BANK	10,137
NCP	NEWS CORPORATION	9,896
NCPDP	NEWS CORPORATION	13,723
ORG	ORIGIN ENERGY	4,387
PBL	PUBLISHING & BROAD	2,730
QAN	QANTAS AIRWAYS	9,950
QBE	QBE INSURANCE GROUP	4,468
RIN	Rinker Group Limited	6,307
RIO	RIO TINTO LIMITED	2,083
SGB	ST GEORGE BANK	3,102

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	7,955
SRP	SOUTHCORP LIMITED	4,077
STO	SANTOS LTD	3,900
SUN	SUNCORP-METWAY.	3,573
TAH	TABCORP HOLDINGS LTD	2,842
TEL	TELECOM CORPORATION	6,453
TLS	TELSTRA CORPORATION.	41,677
WBC	WESTPAC BANKING CORP	12,045
WES	WESFARMERS LIMITED	2,538
WFA	WESTFIELD AMERICA	20,783
WFT	WESTFIELD TRUST	14,825
WMR	WMC Resources Limite	7,658
WOW	WOOLWORTHS LIMITED	6,882
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