

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	9-Feb-2004
¹ N.A.V. per Unit	\$ 33.30
² N.A.V. per Creation Unit	\$ 3,329,862.14
Value of Index Basket Shares for 09-Feb-2004	\$ 3,329,966.25
³ Cash Component per Creation Unit	\$ -104.11
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 36,800,470.90

Date:	10-Feb-2004
Opening Units on Issue	1,105,165.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	1,105,165.00

Index Basket Shares per Creation Unit for 10-Feb-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,016
AMC	AMCOR LIMITED	5,845
AMP	AMP LIMITED	12,378
ANZ	AUSTRALIA & NZ BANK	12,089
AWC	Alumina Limited	7,570
AXA	AXA ASIA PACIFIC	5,794
BHP	BHP LIMITED	25,138
BIL	BRAMBLES INDUSTRIES	6,464
BLD	BORAL LIMITED.	3,835
BSL	BHP STEEL	5,105
CBA	COMMONWEALTH BANK.	8,460
CCL	COCA-COLA AMATIL	3,002
CML	COLES MYER LTD.	7,239
CSL	CSL LIMITED	1,250
CSR	CSR LIMITED	6,276
FGL	FOSTER'S GROUP	13,635
FXJ	FAIRFAX (JOHN)	5,817
GPT	GENERAL PROP. TRUST	13,038
IAG	INSURANCE AUSTRALIA	11,289
JHX	HARDIE (JAMES) INDS.	3,025
LLC	LEND LEASE CORP.	2,387
MAY	MAYNE NICKLESS LTD	5,242
MBL	MACQUARIE BANK LTD	1,450
MGR	MIRVAC GROUP	4,492
MIG	MACQUARIE INFRA.	12,742
NAB	NATIONAL AUST. BANK	10,109
NCP	NEWS CORPORATION	8,582
NCPDP	NEWS CORPORATION	15,867
ORG	ORIGIN ENERGY	4,366
PBL	PUBLISHING & BROAD	2,717
QAN	QANTAS AIRWAYS	9,902
QBE	QBE INSURANCE GROUP	4,446
RIN	Rinker Group Limited	6,276
RIO	RIO TINTO LIMITED	2,073
SGB	ST GEORGE BANK	3,414

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	8,061
SRP	SOUTHCORP LIMITED	4,058
STO	SANTOS LTD	3,882
SUN	SUNCORP-METWAY.	3,555
TAH	TABCORP HOLDINGS LTD	2,829
TEL	TELECOM CORPORATION	6,422
TLS	TELSTRA CORPORATION.	41,476
WBC	WESTPAC BANKING CORP	12,053
WES	WESFARMERS LIMITED	2,526
WFA	WESTFIELD AMERICA	20,683
WFT	WESTFIELD TRUST	14,753
WMR	WMC Resources Limite	7,621
WOW	WOOLWORTHS LIMITED	6,849
WPL	WOODSIDE PETROLEUM	2,952
WSF	WESTFIELD HOLDINGS	2,717

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