

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	12-Feb-2004
¹ N.A.V. per Unit	\$ 33.70
² N.A.V. per Creation Unit	\$ 3,369,668.79
Value of Index Basket Shares for 12-Feb-2004	\$ 3,369,845.19
³ Cash Component per Creation Unit	\$ -176.40
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 37,240,400.11
Date: 13-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 13-Feb-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,018
AMC	AMCOR LIMITED	5,847
AMP	AMP LIMITED	12,384
ANZ	AUSTRALIA & NZ BANK	12,094
AWC	Alumina Limited	7,573
AXA	AXA ASIA PACIFIC	5,796
BHP	BHP LIMITED	25,149
BIL	BRAMBLES INDUSTRIES	6,467
BLD	BORAL LIMITED.	3,837
BSL	BHP STEEL	5,107
CBA	COMMONWEALTH BANK.	8,464
CCL	COCA-COLA AMATIL	3,003
CML	COLES MYER LTD.	7,243
CSL	CSL LIMITED	1,251
CSR	CSR LIMITED	6,279
FGL	FOSTER'S GROUP	13,642
FXJ	FAIRFAX (JOHN)	5,820
GPT	GENERAL PROP. TRUST	13,044
IAG	INSURANCE AUSTRALIA	11,294
JHX	HARDIE (JAMES) INDS.	3,026
LLC	LEND LEASE CORP.	2,388
MAY	MAYNE NICKLESS LTD	5,244
MBL	MACQUARIE BANK LTD	1,451
MGR	MIRVAC GROUP	4,494
MIG	MACQUARIE INFRA.	12,748
NAB	NATIONAL AUST. BANK	10,114
NCP	NEWS CORPORATION	8,586
NCPDP	NEWS CORPORATION	15,874
ORG	ORIGIN ENERGY	4,368
PBL	PUBLISHING & BROAD	2,718
QAN	QANTAS AIRWAYS	9,907
QBE	QBE INSURANCE GROUP	4,449
RIN	Rinker Group Limited	6,279
RIO	RIO TINTO LIMITED	2,074
SGB	ST GEORGE BANK	3,415

Stock Code	Name of Index Basket Share	Shares
SGP	STOCKLAND TRUST GRP	8,065
SRP	SOUTHCORP LIMITED	4,060
STO	SANTOS LTD	3,883
SUN	SUNCORP-METWAY.	3,557
TAH	TABCORP HOLDINGS LTD	2,830
TEL	TELECOM CORPORATION	6,425
TLS	TELSTRA CORPORATION.	41,495
WBC	WESTPAC BANKING CORP.	12,059
WES	WESFARMERS LIMITED	2,527
WFA	WESTFIELD AMERICA	20,693
WFT	WESTFIELD TRUST	14,760
WMR	WMC Resources Limite	7,625
WOW	WOOLWORTHS LIMITED	6,852
WPL	WOODSIDE PETROLEUM	2,953
WSF	WESTFIELD HOLDINGS	2,718

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