

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	31-Mar-2004
¹ N.A.V. per Unit	\$ 34.96
² N.A.V. per Creation Unit	\$ 3,496,349.05
Value of Index Basket Shares for 31-Mar-2004	\$ 3,496,413.92
³ Cash Component per Creation Unit	\$ -64.87
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 38,640,425.99

Date:	1-Apr-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 01-Apr-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,998
AMC	AMCOR LIMITED	5,811
AMP	AMP LIMITED	12,306
ANZ	AUSTRALIA & NZ BANK	12,018
AWC	Alumina Limited	7,733
AXA	AXA ASIA PACIFIC	6,230
BHP	BHP LIMITED	24,991
BIL	BRAMBLES INDUSTRIES	6,427
BLD	BORAL LIMITED.	3,813
BSL	BLUESCOPE STEEL	4,884
CBA	COMMONWEALTH BANK.	8,411
CCL	COCA-COLA AMATIL	2,984
CML	COLES MYER LTD.	7,601
CSL	CSL LIMITED	1,306
CSR	CSR LIMITED	6,240
FGL	FOSTER'S GROUP	13,403
FXJ	FAIRFAX (JOHN)	5,783
GPT	GENERAL PROP. TRUST	12,962
IAG	INSURANCE AUSTRALIA	11,223
JHX	HARDIE (JAMES) INDS.	3,007
LLC	LEND LEASE CORP.	2,373
MAY	MAYNE NICKLESS LTD	4,931
MBL	MACQUARIE BANK LTD	1,442
MGR	MIRVAC GROUP	4,552
MIG	MACQUARIE INFRA.	12,695
NAB	NATIONAL AUST. BANK	10,050
NCM	NEWCREST MINING	2,177
NCP	NEWS CORPORATION	8,532
NCPDP	NEWS CORPORATION	18,526
ORG	ORIGIN ENERGY	4,369
PBL	PUBLISHING & BROAD	2,701
QAN	QANTAS AIRWAYS	9,844
QBE	QBE INSURANCE GROUP	4,480
RIN	Rinker Group Limited	6,240
RIO	RIO TINTO LIMITED	2,061

Stock Code	Name of Index Basket Share	Shares
SGB	ST GEORGE BANK	3,394
SGP	STOCKLAND TRUST GRP	8,441
STO	SANTOS LTD	3,859
SUN	SUNCORP-METWAY.	3,535
TAH	TABCORP HOLDINGS LTD	2,812
TEL	TELECOM CORPORATION	6,407
TLS	TELSTRA CORPORATION.	41,234
WBC	WESTPAC BANKING CORP	11,983
WES	WESFARMERS LIMITED	2,511
WFA	WESTFIELD AMERICA	21,152
WFT	WESTFIELD TRUST	14,997
WMR	WMC Resources Limite	7,577
WOW	WOOLWORTHS LIMITED	6,809
WPL	WOODSIDE PETROLEUM	2,935
WSF	WESTFIELD HOLDINGS	2,701

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