

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	14-Apr-2004
¹ N.A.V. per Unit	\$ 35.19
² N.A.V. per Creation Unit	\$ 3,518,992.29
Value of Index Basket Shares for 14-Apr-2004	\$ 3,518,798.61
³ Cash Component per Creation Unit	\$ 193.68
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 38,890,671.10

Date:	15-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 15-Apr-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,003
AMC	AMCOR LIMITED	5,850
AMP	AMP LIMITED	12,325
ANZ	AUSTRALIA & NZ BANK	12,037
AWC	Alumina Limited	7,745
AXA	AXA ASIA PACIFIC	6,240
BHP	BHP LIMITED	25,030
BIL	BRAMBLES INDUSTRIES	6,437
BLD	BORAL LIMITED.	3,819
BSL	BLUESCOPE STEEL	4,892
CBA	COMMONWEALTH BANK.	8,424
CCL	COCA-COLA AMATIL	2,989
CML	COLES MYER LTD.	7,613
CSL	CSL LIMITED	1,308
CSR	CSR LIMITED	6,249
FGL	FOSTER'S GROUP	13,423
FXJ	FAIRFAX (JOHN)	5,792
GPT	GENERAL PROP. TRUST	12,982
IAG	INSURANCE AUSTRALIA	11,241
JHX	HARDIE (JAMES) INDS.	3,012
LLC	LEND LEASE CORP.	2,376
MAY	MAYNE NICKLESS LTD	4,262
MBL	MACQUARIE BANK LTD	1,444
MGR	MIRVAC GROUP	4,559
MIG	MACQUARIE INFRA.	12,715
NAB	NATIONAL AUST. BANK	10,066
NCM	NEWCREST MINING	2,180
NCP	NEWS CORPORATION	8,545
NCPDP	NEWS CORPORATION	18,555
ORG	ORIGIN ENERGY	4,376
PBL	PUBLISHING & BROAD	2,705
QAN	QANTAS AIRWAYS	9,860
QBE	QBE INSURANCE GROUP	4,487
RIN	Rinker Group Limited	6,249
RIO	RIO TINTO LIMITED	2,064

Stock Code	Name of Index Basket Share	Shares
SGB	ST GEORGE BANK	3,399
SGP	STOCKLAND TRUST GRP	8,454
STO	SANTOS LTD	3,865
SUN	SUNCORP-METWAY.	3,555
TAH	TABCORP HOLDINGS LTD	2,817
TEL	TELECOM CORPORATION	6,417
TLS	TELSTRA CORPORATION.	41,298
WBC	WESTPAC BANKING CORP	12,001
WES	WESFARMERS LIMITED	2,515
WFA	WESTFIELD AMERICA	21,185
WFT	WESTFIELD TRUST	15,021
WMR	WMC Resources Limite	7,589
WOW	WOOLWORTHS LIMITED	6,820
WPL	WOODSIDE PETROLEUM	2,939
WSF	WESTFIELD HOLDINGS	2,705

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