

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	17-May-2004
¹ N.A.V. per Unit	\$ 34.34
² N.A.V. per Creation Unit	\$ 3,433,770.96
Value of Index Basket Shares for 17-May-2004	\$ 3,433,593.79
³ Cash Component per Creation Unit	\$ 177.17
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 13,912,438.13
Date:	18-May-2004
Opening Units on Issue	405,165.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	405,165.00

Index Basket Shares per Creation Unit for 18-May-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,004
AMC	AMCOR LIMITED	5,851
AMP	AMP LIMITED	12,391
ANZ	AUSTRALIA & NZ BANK	12,039
AWC	Alumina Limited	7,747
AXA	AXA ASIA PACIFIC	6,241
BHP	BHP LIMITED	25,034
BIL	BRAMBLES INDUSTRIES	6,438
BLD	BORAL LIMITED.	3,948
BSL	BLUESCOPE STEEL	4,893
CBA	COMMONWEALTH BANK.	8,465
CCL	COCA-COLA AMATIL	2,993
CML	COLES MYER LTD.	7,640
CSL	CSL LIMITED	1,311
CSR	CSR LIMITED	6,250
FGL	FOSTER'S GROUP	13,491
FXJ	FAIRFAX (JOHN)	5,842
GPT	GENERAL PROP. TRUST	12,984
IAG	INSURANCE AUSTRALIA	11,242
JHX	HARDIE (JAMES) INDS.	3,012
LLC	LEND LEASE CORP.	2,377
MAY	MAYNE NICKLESS LTD	4,288
MBL	MACQUARIE BANK LTD	1,444
MGR	MIRVAC GROUP	4,642
MIG	MACQUARIE INFRA.	12,717
NAB	NATIONAL AUST. BANK	10,068
NCM	NEWCREST MINING	2,180
NCP	NEWS CORPORATION	8,551
NCPDP	NEWS CORPORATION	18,575
ORG	ORIGIN ENERGY	4,376
PBL	PUBLISHING & BROAD	2,705
QAN	QANTAS AIRWAYS	9,985
OBE	OBE INSURANCE GROUP	4,529
RIN	Rinker Group Limited	6,250
RIO	RIO TINTO LIMITED	2,064

Stock Code	Name of Index Basket Share	Shares
SGB	ST GEORGE BANK	3,400
SGP	STOCKLAND TRUST GRP	8,456
STO	SANTOS LTD	3,866
SUN	SUNCORP-METWAY.	3,555
TAH	TABCORP HOLDINGS LTD	2,853
TEL	TELECOM CORPORATION	6,418
TLS	TELSTRA CORPORATION.	41,305
WBC	WESTPAC BANKING CORP.	12,003
WES	WESFARMERS LIMITED	2,516
WFA	WESTFIELD AMERICA	21,189
WFT	WESTFIELD TRUST	15,023
WMR	WMC Resources Limite	7,623
WOW	WOOLWORTHS LIMITED	6,821
WPL	WOODSIDE PETROLEUM	2,940
WSF	WESTFIELD HOLDINGS	2,705

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