

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	2-Aug-2004
¹ N.A.V. per Unit	\$ 34.82
² N.A.V. per Creation Unit	\$ 3,481,948.14
Value of Index Basket Shares for 02-Aug-2004	\$ 3,481,961.03
³ Cash Component per Creation Unit	\$ -12.89
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 14,176,125.12

Date:	3-Aug-2004
Opening Units on Issue	407,132.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	407,132.00

Index Basket Shares per Creation Unit for 03-Aug-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,846
AMC	AMCOR LIMITED	5,544
AMP	AMP LIMITED	11,741
ANZ	AUSTRALIA & NZ BANK	11,474
AWC	Alumina Limited	7,340
AXA	AXA ASIA PACIFIC	5,914
BHP	BHP LIMITED	23,721
BIL	BRAMBLES INDUSTRIES	6,100
BLD	BORAL LIMITED.	3,741
BSL	BLUESCOPE STEEL	4,636
CBA	COMMONWEALTH BANK.	7,907
CCL	COCA-COLA AMATIL	2,836
CML	COLES MYER LTD.	7,239
CSL	CSL LIMITED	1,242
CSR	CSR LIMITED	5,923
FGL	FOSTER'S GROUP	12,783
FXJ	FAIRFAX (JOHN)	5,741
GPT	GENERAL PROP. TRUST	12,767
IAG	INSURANCE AUSTRALIA	10,057
JHX	HARDIE (JAMES) INDS.	2,854
LLC	LEND LEASE CORP.	2,185
MAY	MAYNE NICKLESS LTD	4,063
MBL	MACQUARIE BANK LTD	1,374
MGR	MIRVAC GROUP	4,399
MIG	MACQUARIE INFRA.	12,050
NAB	NATIONAL AUST. BANK	9,797
NCM	NEWCREST MINING	2,066
NCP	NEWS CORPORATION	8,103
NCPDP	NEWS CORPORATION	17,601
ORG	ORIGIN ENERGY	4,147
ORI	ORICA LIMITED	1,710
PBL	PUBLISHING & BROAD	2,564
PMN	Promina Group Limite	6,722
QAN	QANTAS AIRWAYS	9,462
QBE	QBE INSURANCE GROUP	4,292

Stock Code	Name of Index Basket Share	Shares
RIN	Rinker Group Limited	5,923
RIO	RIO TINTO LIMITED	1,956
SGB	ST GEORGE BANK	3,247
SGP	STOCKLAND TRUST GRP	8,012
STO	SANTOS LTD	3,663
SUN	SUNCORP-METWAY.	3,369
TAH	TABCORP HOLDINGS LTD	3,275
TEL	TELECOM CORPORATION	6,095
TLS	TELSTRA CORPORATION.	39,139
WBC	WESTPAC BANKING CORP	11,188
WDC	Westfield Group	9,545
WES	WESFARMERS LIMITED	2,384
WMR	WMC Resources Limite	7,223
WOW	WOOLWORTHS LIMITED	6,486
WPL	WOODSIDE PETROLEUM	2,786

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