

**StreetTRACKS S&P / ASX50 Fund:**

|                                                     |                    |
|-----------------------------------------------------|--------------------|
| <b>Trade Date:</b>                                  | <b>26-Aug-2004</b> |
| <sup>1</sup> N.A.V. per Unit                        | \$ 34.65           |
| <sup>2</sup> N.A.V. per Creation Unit               | \$ 3,465,087.89    |
| Value of Index Basket Shares for 26-Aug-2004        | \$ 3,463,728.80    |
| <sup>3</sup> Cash Component per Creation Unit       | \$ 1,359.09        |
| <sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 50 Fund | \$ 14,107,481.63   |

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|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>27-Aug-2004</b> |
| Opening Units on Issue             | 407,132.00         |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 407,132.00         |

**Index Basket Shares per Creation Unit for 27-Aug-2004**

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| AGL        | AUSTRALIAN GAS LIGHT       | 2,860  |
| AMC        | AMCOR LIMITED              | 5,570  |
| AMP        | AMP LIMITED                | 11,796 |
| ANZ        | AUSTRALIA & NZ BANK        | 11,528 |
| AWC        | Alumina Limited            | 7,375  |
| AXA        | AXA ASIA PACIFIC           | 5,941  |
| BHP        | BHP LIMITED                | 23,833 |
| BIL        | BRAMBLES INDUSTRIES        | 6,129  |
| BLD        | BORAL LIMITED              | 3,758  |
| BSL        | BLUESCOPE STEEL            | 4,658  |
| CBA        | COMMONWEALTH BANK          | 7,944  |
| CCL        | COCA-COLA AMATIL           | 2,849  |
| CML        | COLES MYER LTD.            | 7,273  |
| CSL        | CSL LIMITED                | 1,248  |
| CSR        | CSR LIMITED                | 5,951  |
| FGL        | FOSTER'S GROUP             | 12,844 |
| FXJ        | FAIRFAX (JOHN)             | 5,768  |
| GPT        | GENERAL PROP. TRUST        | 12,827 |
| LAG        | INSURANCE AUSTRALIA        | 10,105 |
| JHX        | HARDIE (JAMES) INDS.       | 2,868  |
| LLC        | LEND LEASE CORP.           | 2,195  |
| MAY        | MAYNE NICKLESS LTD         | 4,082  |
| MBL        | MACQUARIE BANK LTD         | 1,380  |
| MGR        | MIRVAC GROUP               | 4,466  |
| MIG        | MACQUARIE INFRA.           | 12,136 |
| NAB        | NATIONAL AUST. BANK        | 9,843  |
| NCM        | NEWCREST MINING            | 2,076  |
| NCP        | NEWS CORPORATION           | 8,141  |
| NCPDP      | NEWS CORPORATION           | 17,684 |
| ORG        | ORIGIN ENERGY              | 4,167  |
| ORI        | ORICA LIMITED              | 1,718  |
| PBL        | PUBLISHING & BROAD         | 2,576  |
| PMN        | Promina Group Limite       | 6,754  |
| QAN        | QANTAS AIRWAYS             | 9,506  |
| QBE        | QBE INSURANCE GROUP        | 4,312  |

|     |                      |        |
|-----|----------------------|--------|
| RIO | RIO TINTO LIMITED    | 1,965  |
| SGB | ST GEORGE BANK       | 3,262  |
| SGP | STOCKLAND TRUST GRP  | 8,050  |
| STO | SANTOS LTD           | 3,680  |
| SUN | SUNCORP-METWAY       | 3,385  |
| TAH | TABCORP HOLDINGS LTD | 3,290  |
| TEL | TELECOM CORPORATION  | 6,124  |
| TLS | TELSTRA CORPORATION. | 39,323 |
| WBC | WESTPAC BANKING CORP | 11,241 |
| WDC | Westfield Group      | 9,590  |
| WES | WESFARMERS LIMITED   | 2,395  |
| WMR | WMC Resources Limite | 7,257  |
| WOW | WOOLWORTHS LIMITED   | 6,516  |
| WPL | WOODSIDE PETROLEUM   | 2,799  |

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