

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	30-Aug-2004
¹ N.A.V. per Unit	\$ 35.00
² N.A.V. per Creation Unit	\$ 3,500,333.75
Value of Index Basket Shares for 30-Aug-2004	\$ 3,494,601.50
³ Cash Component per Creation Unit	\$ 5,732.25
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 14,250,978.79

Date:	31-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 31-Aug-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,864
AMC	AMCOR LIMITED	5,580
AMP	AMP LIMITED	11,817
ANZ	AUSTRALIA & NZ BANK	11,548
AWC	Alumina Limited	7,388
AXA	AXA ASIA PACIFIC	5,952
BHP	BHP LIMITED	23,874
BIL	BRAMBLES INDUSTRIES	6,139
BLD	BORAL LIMITED	3,765
BSL	BLUESCOPE STEEL	4,666
CBA	COMMONWEALTH BANK	7,958
CCL	COCA-COLA AMATIL	2,854
CML	COLES MYER LTD.	7,286
CSL	CSL LIMITED	1,250
CSR	CSR LIMITED	5,961
FGL	FOSTER'S GROUP	12,866
FXJ	FAIRFAX (JOHN)	5,778
GPT	GENERAL PROP. TRUST	12,850
LAG	INSURANCE AUSTRALIA	10,122
JHX	HARDIE (JAMES) INDS.	2,873
LLC	LEND LEASE CORP.	2,199
MAY	MAYNE NICKLESS LTD	4,089
MBL	MACQUARIE BANK LTD	1,383
MGR	MIRVAC GROUP	4,474
MIG	MACQUARIE INFRA.	12,156
NAB	NATIONAL AUST. BANK	9,860
NCM	NEWCREST MINING	2,079
NCP	NEWS CORPORATION	8,155
NCPDP	NEWS CORPORATION	17,714
ORG	ORIGIN ENERGY	4,174
ORI	ORICA LIMITED	1,721
PBL	PUBLISHING & BROAD	2,580
PMN	Promina Group Limite	6,766
QAN	QANTAS AIRWAYS	9,522
QBE	QBE INSURANCE GROUP	4,320

RIO	RIO TINTO LIMITED	1,969
SGB	ST GEORGE BANK	3,267
SGP	STOCKLAND TRUST GRP	8,064
STO	SANTOS LTD	3,686
SUN	SUNCORP-METWAY	3,390
TAH	TABCORP HOLDINGS LTD	3,296
TEL	TELECOM CORPORATION	6,135
TLS	TELSTRA CORPORATION.	39,391
WBC	WESTPAC BANKING CORP	11,260
WDC	Westfield Group	9,606
WES	WESFARMERS LIMITED	2,399
WMR	WMC Resources Limite	7,269
WOW	WOOLWORTHS LIMITED	6,528
WPL	WOODSIDE PETROLEUM	2,803

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