

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

<b>Trade Date:</b>	<b>31-Aug-2004</b>
<sup>1</sup> N.A.V. per Unit	\$ 35.03
<sup>2</sup> N.A.V. per Creation Unit	\$ 3,502,626.70
Value of Index Basket Shares for 31-Aug-2004	\$ 3,501,260.80
<sup>3</sup> Cash Component per Creation Unit	\$ 1,365.90
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 14,260,314.14
<b>Date: 1-Sep-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 01-Sep-2004**

<b>Stock Code</b>	<b>Name of Index Basket Share</b>	<b>Shares</b>
AGL	AUSTRALIAN GAS LIGHT	2,866
AMC	AMCOR LIMITED	5,582
AMP	AMP LIMITED	11,821
ANZ	AUSTRALIA & NZ BANK	11,553
AWC	Alumina Limited	7,391
AXA	AXA ASIA PACIFIC	5,954
BHP	BHP LIMITED	23,883
BIL	BRAMBLES INDUSTRIES	6,142
BLD	BORAL LIMITED	3,766
BSL	BLUESCOPE STEEL	4,668
CBA	COMMONWEALTH BANK	7,961
CCL	COCA-COLA AMATIL	2,855
CML	COLES MYER LTD.	7,288
CSL	CSL LIMITED	1,251
CSR	CSR LIMITED	5,963
FGL	FOSTER'S GROUP	12,871
FXJ	FAIRFAX (JOHN)	5,780
GPT	GENERAL PROP. TRUST	12,854
LAG	INSURANCE AUSTRALIA	10,126
JHX	HARDIE (JAMES) INDS.	2,874
LLC	LEND LEASE CORP.	2,200
MAY	MAYNE NICKLESS LTD	4,091
MBL	MACQUARIE BANK LTD	1,383
MGR	MIRVAC GROUP	4,476
MIG	MACQUARIE INFRA.	12,161
NAB	NATIONAL AUST. BANK	9,864
NCM	NEWCREST MINING	2,080
NCP	NEWS CORPORATION	8,158
NCPDP	NEWS CORPORATION	17,721
ORG	ORIGIN ENERGY	4,175
ORI	ORICA LIMITED	1,721
PBL	PUBLISHING & BROAD	2,581
PMN	Promina Group Limite	6,768
QAN	QANTAS AIRWAYS	9,526
QBE	QBE INSURANCE GROUP	4,321

RIO	RIO TINTO LIMITED	1,969
SGB	ST GEORGE BANK	3,269
SGP	STOCKLAND TRUST GRP	8,067
STO	SANTOS LTD	3,688
SUN	SUNCORP-METWAY	3,392
TAH	TABCORP HOLDINGS LTD	3,297
TEL	TELECOM CORPORATION	6,137
TLS	TELSTRA CORPORATION.	39,406
WBC	WESTPAC BANKING CORP	11,264
WDC	Westfield Group	9,610
WES	WESFARMERS LIMITED	2,400
WMR	WMC Resources Limite	7,272
WOW	WOOLWORTHS LIMITED	6,530
WPL	WOODSIDE PETROLEUM	2,805

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