

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

<b>Trade Date:</b>	<b>1-Oct-2004</b>
<sup>1</sup> N.A.V. per Unit	\$ 36.29
<sup>2</sup> N.A.V. per Creation Unit	\$ 3,628,585.91
Value of Index Basket Shares for 01-Oct-2004	\$ 3,628,002.75
<sup>3</sup> Cash Component per Creation Unit	\$ 583.16
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 14,773,134.39
<b>Date:</b>	<b>4-Oct-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 04-Oct-2004**

<b>Stock Code</b>	<b>Name of Index Basket Share</b>	<b>Shares</b>
AGL	AUSTRALIAN GAS LIGHT	2,867
AMC	AMCOR LIMITED	5,584
AMP	AMP LIMITED	11,826
ANZ	AUSTRALIA & NZ BANK	11,558
AWC	Alumina Limited	7,394
AXA	AXA ASIA PACIFIC	5,956
BHP	BHP LIMITED	23,970
BIL	BRAMBLES INDUSTRIES	6,144
BLD	BORAL LIMITED	3,768
BSL	BLUESCOPE STEEL	4,670
CBA	COMMONWEALTH BANK	8,062
CCL	COCA-COLA AMATIL	2,856
CML	COLES MYER LTD.	7,292
CSL	CSL LIMITED	1,252
CSR	CSR LIMITED	5,966
FGL	FOSTER'S GROUP	12,876
FXJ	FAIRFAX (JOHN)	5,783
GPT	GENERAL PROP. TRUST	12,860
LAG	INSURANCE AUSTRALIA	10,130
JHX	HARDIE (JAMES) INDS.	2,875
LLC	LEND LEASE CORP.	2,201
MAY	MAYNE NICKLESS LTD	4,092
MBL	MACQUARIE BANK LTD	1,384
MGR	MIRVAC GROUP	4,478
MIG	MACQUARIE INFRA.	12,351
NAB	NATIONAL AUST. BANK	9,868
NCM	NEWCREST MINING	2,081
NCP	NEWS CORPORATION	8,162
NCPDP	NEWS CORPORATION	17,729
ORG	ORIGIN ENERGY	4,194
ORI	ORICA LIMITED	1,722
PBL	PUBLISHING & BROAD	2,582
PMN	Promina Group Limite	6,771
QAN	QANTAS AIRWAYS	11,766
QBE	QBE INSURANCE GROUP	4,323

RIO	RIO TINTO LIMITED	1,970
SGB	ST GEORGE BANK	3,270
SGP	STOCKLAND TRUST GRP	8,234
STO	SANTOS LTD	3,689
SUN	SUNCORP-METWAY	3,393
TAH	TABCORP HOLDINGS LTD	3,298
TEL	TELECOM CORPORATION	6,153
TLS	TELSTRA CORPORATION.	39,423
WBC	WESTPAC BANKING CORP	11,336
WDC	Westfield Group	9,659
WES	WESFARMERS LIMITED	2,401
WMR	WMC Resources Limite	7,275
WOW	WOOLWORTHS LIMITED	6,613
WPL	WOODSIDE PETROLEUM	2,806

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