

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	27-Oct-2004
¹ N.A.V. per Unit	\$ 36.79
² N.A.V. per Creation Unit	\$ 3,678,872.43
Value of Index Basket Shares for 27-Oct-2004	\$ 3,679,073.62
³ Cash Component per Creation Unit	\$ -201.19
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 14,977,866.90

Date:	28-Oct-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 28-Oct-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,863
AMC	AMCOR LIMITED	5,576
AMP	AMP LIMITED	11,809
ANZ	AUSTRALIA & NZ BANK	11,541
AWC	Alumina Limited	7,383
AXA	AXA ASIA PACIFIC	5,948
BHP	BHP LIMITED	23,935
BIL	BRAMBLES INDUSTRIES	6,135
BLD	BORAL LIMITED	3,790
BSL	BLUESCOPE STEEL	4,663
CBA	COMMONWEALTH BANK	8,102
CCL	COCA-COLA AMATIL	2,855
CML	COLES MYER LTD.	7,281
CSL	CSL LIMITED	1,255
CSR	CSR LIMITED	5,957
FGL	FOSTER'S GROUP	12,925
FXJ	FAIRFAX (JOHN)	5,774
GPT	GENERAL PROP. TRUST	12,841
LAG	INSURANCE AUSTRALIA	10,116
JHX	HARDIE (JAMES) INDS.	2,871
LLC	LEND LEASE CORP.	2,197
MAY	MAYNE NICKLESS LTD	4,098
MBL	MACQUARIE BANK LTD	1,382
MGR	MIRVAC GROUP	4,471
MIG	MACQUARIE INFRA.	12,333
NAB	NATIONAL AUST. BANK	9,854
NCM	NEWCREST MINING	2,078
NCP	NEWS CORPORATION	8,150
NCPDP	NEWS CORPORATION	17,703
ORG	ORIGIN ENERGY	4,187
ORI	ORICA LIMITED	1,720
PBL	PUBLISHING & BROAD	2,578
PMN	Promina Group Limite	6,761
QAN	QANTAS AIRWAYS	11,893
QBE	QBE INSURANCE GROUP	4,352

RIO	RIO TINTO LIMITED	1,967
SGB	ST GEORGE BANK	3,265
SGP	STOCKLAND TRUST GRP	8,222
STO	SANTOS LTD	3,684
SUN	SUNCORP-METWAY	3,405
TAH	TABCORP HOLDINGS LTD	3,334
TEL	TELECOM CORPORATION	6,144
TLS	TELSTRA CORPORATION.	39,366
WBC	WESTPAC BANKING CORP	11,320
WDC	Westfield Group	9,645
WES	WESFARMERS LIMITED	2,398
WMR	WMC Resources Limite	7,311
WOW	WOOLWORTHS LIMITED	6,626
WPL	WOODSIDE PETROLEUM	2,802

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