

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	25-Nov-2004
¹ N.A.V. per Unit	\$ 38.65
² N.A.V. per Creation Unit	\$ 3,864,738.74
Value of Index Basket Shares for 25-Nov-2004	\$ 3,865,048.14
³ Cash Component per Creation Unit	\$ -309.40
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 15,734,588.13
Date: 26-Nov-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 26-Nov-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,878
AMC	AMCOR LIMITED	5,606
AMP	AMP LIMITED	11,906
ANZ	AUSTRALIA & NZ BANK	11,603
AWC	Alumina Limited	7,423
AXA	AXA ASIA PACIFIC	5,980
BHP	BHP LIMITED	24,064
BIL	BRAMBLES INDUSTRIES	6,169
BLD	BORAL LIMITED	3,811
BSL	BLUESCOPE STEEL	4,688
CBA	COMMONWEALTH BANK	8,146
CCL	COCA-COLA AMATIL	2,870
CML	COLES MYER LTD.	7,320
CSL	CSL LIMITED	1,261
CSR	CSR LIMITED	5,989
FGL	FOSTER'S GROUP	12,995
FXJ	FAIRFAX (JOHN)	5,806
GPT	GENERAL PROP. TRUST	12,911
LAG	INSURANCE AUSTRALIA	10,170
JHX	HARDIE (JAMES) INDS.	2,886
LLC	LEND LEASE CORP.	2,209
MAY	MAYNE NICKLESS LTD	4,121
MBL	MACQUARIE BANK LTD	1,389
MGR	MIRVAC GROUP	4,551
MIG	MACQUARIE INFRA.	12,400
NAB	NATIONAL AUST. BANK	9,907
NCM	NEWCREST MINING	2,089
NWS	News Corporation Inc	4,097
NWSLV	News Corporation Inc	8,899
ORG	ORIGIN ENERGY	4,210
ORI	ORICA LIMITED	1,729
PBL	PUBLISHING & BROAD	2,592
PMN	Promina Group Limite	6,798
QAN	QANTAS AIRWAYS	11,957
QBE	QBE INSURANCE GROUP	4,375

RIO	RIO TINTO LIMITED	1,978
SGB	ST GEORGE BANK	3,283
SGP	STOCKLAND TRUST GRP	8,266
STO	SANTOS LTD	3,704
SUN	SUNCORP-METWAY	3,423
TAH	TABCORP HOLDINGS LTD	3,352
TEL	TELECOM CORPORATION	6,177
TLS	TELSTRA CORPORATION.	39,578
WBC	WESTPAC BANKING CORP	11,381
WDC	Westfield Group	9,697
WES	WESFARMERS LIMITED	2,411
WMR	WMC Resources Limite	7,350
WOW	WOOLWORTHS LIMITED	6,662
WPL	WOODSIDE PETROLEUM	2,817

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