

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	8-Dec-2004
¹ N.A.V. per Unit	\$ 38.57
² N.A.V. per Creation Unit	\$ 3,856,798.85
Value of Index Basket Shares for 08-Dec-2004	\$ 3,856,920.71
³ Cash Component per Creation Unit	\$ -121.86
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 15,702,262.29

Date:	9-Dec-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 09-Dec-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,879
AMC	AMCOR LIMITED	5,607
AMP	AMP LIMITED	11,909
ANZ	AUSTRALIA & NZ BANK	11,605
AWC	Alumina Limited	7,424
AXA	AXA ASIA PACIFIC	5,981
BHP	BHP LIMITED	24,069
BIL	BRAMBLES INDUSTRIES	6,170
BLD	BORAL LIMITED	3,812
BSL	BLUESCOPE STEEL	4,689
CBA	COMMONWEALTH BANK	8,147
CCL	COCA-COLA AMATIL	2,871
CML	COLES MYER LTD.	7,322
CSL	CSL LIMITED	1,262
CSR	CSR LIMITED	5,990
FGL	FOSTER'S GROUP	12,997
FXJ	FAIRFAX (JOHN)	5,903
GPT	GENERAL PROP. TRUST	12,913
LAG	INSURANCE AUSTRALIA	10,172
JHX	HARDIE (JAMES) INDS.	2,887
LLC	LEND LEASE CORP.	2,210
MAY	MAYNE NICKLESS LTD	4,121
MBL	MACQUARIE BANK LTD	1,390
MGR	MIRVAC GROUP	4,552
MIG	MACQUARIE INFRA.	12,402
NAB	NATIONAL AUST. BANK	9,909
NCM	NEWCREST MINING	2,090
NWS	News Corporation Inc	4,098
NWSLV	News Corporation Inc	8,901
ORG	ORIGIN ENERGY	4,211
ORI	ORICA LIMITED	1,729
PBL	PUBLISHING & BROAD	2,593
PMN	Promina Group Limite	6,799
QAN	QANTAS AIRWAYS	11,960
QBE	QBE INSURANCE GROUP	4,376

RIO	RIO TINTO LIMITED	1,978
SGB	ST GEORGE BANK	3,284
SGP	STOCKLAND TRUST GRP	8,268
STO	SANTOS LTD	3,705
SUN	SUNCORP-METWAY	3,424
TAH	TABCORP HOLDINGS LTD	3,352
TEL	TELECOM CORPORATION	6,178
TLS	TELSTRA CORPORATION.	39,587
WBC	WESTPAC BANKING CORP	11,383
WDC	Westfield Group	9,699
WES	WESFARMERS LIMITED	2,411
WMR	WMC Resources Limite	7,352
WOW	WOOLWORTHS LIMITED	6,663
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