

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	24-Dec-2004
¹ N.A.V. per Unit	\$ 39.34
² N.A.V. per Creation Unit	\$ 3,934,111.15
Value of Index Basket Shares for 24-Dec-2004	\$ 3,934,812.01
³ Cash Component per Creation Unit	\$ -700.86
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 16,017,025.42

Date:	29-Dec-2004
Opening Units on Issue	407,132.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	407,132.00

The primary market will be closed from 23rd until 31st December 2004. This basket is for informational purposes only.

Index Basket Shares per Creation Unit for 29-Dec-2004

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,888
AMC	AMCOR LIMITED	5,626
AMP	AMP LIMITED	11,949
ANZ	AUSTRALIA & NZ BANK	11,697
AWC	Alumina Limited	7,450
AXA	AXA ASIA PACIFIC	6,001
BHP	BHP LIMITED	22,990
BIL	BRAMBLES INDUSTRIES	6,191
BLD	BORAL LIMITED	3,825
BSL	BLUESCOPE STEEL	4,801
CBA	COMMONWEALTH BANK	8,175
CCL	COCA-COLA AMATIL	2,951
CML	COLES MYER LTD.	7,449
CSL	CSL LIMITED	1,266
CSR	CSR LIMITED	6,011
FGL	FOSTER'S GROUP	12,862
FXJ	FAIRFAX (JOHN)	5,923
GPT	GENERAL PROP. TRUST	12,957
IAG	INSURANCE AUSTRALIA	10,207
JHX	HARDIE (JAMES) INDS.	2,897
LLC	LEND LEASE CORP.	2,217
MAY	MAYNE NICKLESS LTD	4,135
MBL	MACQUARIE BANK LTD	1,421
MGR	MIRVAC GROUP	4,567
MIG	MACQUARIE INFRA.	12,445
NAB	NATIONAL AUST. BANK	9,967
NCM	NEWCREST MINING	2,097
NWS	News Corporation Inc	3,101
NWSLV	News Corporation Inc	6,698
ORG	ORIGIN ENERGY	4,327
ORI	ORICA LIMITED	1,735
PBL	PUBLISHING & BROAD	2,633

QAN	QANTAS AIRWAYS	12,000
QBE	QBE INSURANCE GROUP	4,783
RIN	Rinker Group Limited	6,011
RIO	RIO TINTO LIMITED	1,985
SGB	ST GEORGE BANK	3,295
SGP	STOCKLAND TRUST GRP	8,296
STO	SANTOS LTD	3,717
SUN	SUNCORP-METWAY.	3,482
TAH	TABCORP HOLDINGS LTD	3,364
TEL	TELECOM CORPORATION	6,208
TLS	TELSTRA CORPORATION.	38,530
WBC	WESTPAC BANKING CORP	11,491
WDC	Westfield Group	9,732
WES	WESFARMERS LIMITED	2,419
WMR	WMC Resources Limite	7,493
WOW	WOOLWORTHS LIMITED	6,686
WPL	WOODSIDE PETROLEUM	2,827

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