

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	16-Mar-2005
¹ N.A.V. per Unit	\$ 41.78
² N.A.V. per Creation Unit	\$ 4,177,994.24
Value of Index Basket Shares for 16-Mar-2005	\$ 4,178,640.35
³ Cash Component per Creation Unit	\$ -646.11
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 17,045,213.80
Date:	17-Mar-2005
Opening Units on Issue	407,976.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	407,976.00

Index Basket Shares per Creation Unit for 17-Mar-2005

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	2,902
AMC	AMCOR LIMITED	5,653
AMP	AMP LIMITED	12,006
ANZ	AUSTRALIA & NZ BANK	11,778
AWC	Alumina Limited	7,485
AXA	AXA ASIA PACIFIC	6,030
BHP	BHP LIMITED	23,098
BIL	BRAMBLES INDUSTRIES	6,220
BLD	BORAL LIMITED	3,843
BSL	BLUESCOPE STEEL	4,824
CBA	COMMONWEALTH BANK	8,214
CCL	COCA-COLA AMATIL	3,152
CML	COLES MYER LTD	7,485
CSL	CSL LIMITED	1,272
CSR	CSR LIMITED	6,039
FGL	FOSTER'S GROUP	12,923
FXJ	FAIRFAX (JOHN)	5,951
GPT	GENERAL PROP. TRUST	13,018
IAG	INSURANCE AUSTRALIA	10,255
JHX	HARDIE (JAMES) INDS.	2,910
LLC	LEND LEASE CORP	2,228
MAY	MAYNE NICKLESS LTD	4,155
MBL	MACQUARIE BANK LTD	1,428
MGR	MIRVAC GROUP	5,304
MIG	MACQUARIE INFRA.	13,975
NAB	NATIONAL AUST. BANK	10,054
NCM	NEWCREST MINING	2,107
NWS	News Corporation Inc	3,115
NWSLV	News Corporation Inc	6,730
ORG	ORIGIN ENERGY	5,072
ORI	ORICA LIMITED	1,743

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD.	2,646
PMN	Promina Group Limite	6,855
QAN	QANTAS AIRWAYS.	12,057
QBE	QBE INSURANCE GROUP	4,805
RIN	Rinker Group Limited	6,039
RIO	RIO TINTO LIMITED	1,995
SGB	ST GEORGE BANK	3,329
SGP	STOCKLAND TRUST GRP	8,501
STO	SANTOS LTD	3,735
SUN	SUNCORP-METWAY.	3,499
TAH	TABCORP HOLDINGS LTD	3,380
TEL	TELECOM CORPORATION	6,238
TLS	TELSTRA CORPORATION.	38,713
WBC	WESTPAC BANKING CORP	11,546
WDC	Westfield Group	9,868
WES	WESFARMERS LIMITED	2,431
WMR	WMC Resources Limite	7,528
WOW	WOOLWORTHS LIMITED	6,718
WPL	WOODSIDE PETROLEUM	2,840

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