

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	12-May-2005
¹ N.A.V. per Unit	\$ 40.04
² N.A.V. per Creation Unit	\$ 4,003,511.81
Value of Index Basket Shares for 12-May-2005	\$ 4,003,338.78
³ Cash Component per Creation Unit	\$ 173.03
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 16,333,367.35
Date:	13-May-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 13-May-2005

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,009
AMC	AMCOR LIMITED	5,771
AMP	AMP LIMITED	12,289
ANZ	AUSTRALIA & NZ BANK	12,023
AWC	Alumina Limited	7,641
AXA	AXA ASIA PACIFIC	6,156
BHP	BHP LIMITED	23,580
BIL	BRAMBLES INDUSTRIES	6,350
BLD	BORAL LIMITED	3,923
BSL	BLUESCOPE STEEL	4,925
CBA	COMMONWEALTH BANK	8,422
CCL	COCA-COLA AMATIL	3,220
CML	COLES MYER LTD	7,641
CSL	CSL LIMITED	1,298
CSR	CSR LIMITED	6,165
FGL	FOSTER'S GROUP	13,249
FXJ	FAIRFAX (JOHN)	6,091
GPT	GENERAL PROP. TRUST	13,290
IAG	INSURANCE AUSTRALIA	10,469
JHX	HARDIE (JAMES) INDS.	2,971
LLC	LEND LEASE CORP	2,274
MAY	MAYNE NICKLESS LTD	4,257
MBL	MACQUARIE BANK LTD	1,472
MGR	MIRVAC GROUP	5,575
MIG	MACQUARIE INFRA.	14,266
NAB	NATIONAL AUST. BANK	10,264
NCM	NEWCREST MINING	2,151
NWS	News Corporation Inc	2,143
NWSLV	News Corporation Inc	4,580
ORG	ORIGIN ENERGY	5,192
ORI	ORICA LIMITED	1,780

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD.	2,701
PMN	Promina Group Limite	6,997
QAN	QANTAS AIRWAYS.	12,505
OBE	OBE INSURANCE GROUP	4,949
RIN	Rinker Group Limited	6,165
RIO	RIO TINTO LIMITED	1,925
SGB	ST GEORGE BANK	3,399
SGP	STOCKLAND TRUST GRP	8,678
STO	SANTOS LTD	3,827
SUN	SUNCORP-METWAY.	3,596
TAH	TABCORP HOLDINGS LTD	3,473
TEL	TELECOM CORPORATION	6,381
TLS	TELSTRA CORPORATION.	39,520
WBC	WESTPAC BANKING CORP	11,838
WDC	Westfield Group	10,134
WES	WESFARMERS LIMITED	2,481
WMR	WMC Resources Limite	7,685
WOW	WOOLWORTHS LIMITED	6,858
WPL	WOODSIDE PETROLEUM	2,900

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