

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	6-Jun-2005
¹ N.A.V. per Unit	\$ 41.73
² N.A.V. per Creation Unit	\$ 4,173,274.86
Value of Index Basket Shares for 06-Jun-2005	\$ 4,172,549.86
³ Cash Component per Creation Unit	\$ 725.00
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 17,025,959.83
Date:	7-Jun-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 07-Jun-2005

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,032
AMC	AMCOR LIMITED	5,816
AMP	AMP LIMITED	12,385
ANZ	AUSTRALIA & NZ BANK	12,117
AWC	Alumina Limited	7,700
AXA	AXA ASIA PACIFIC	6,203
BHP	BHP LIMITED	23,763
BIL	BRAMBLES INDUSTRIES	6,399
BLD	BORAL LIMITED	3,953
BSL	BLUESCOPE STEEL	4,963
CBA	COMMONWEALTH BANK	8,487
CCL	COCA-COLA AMATIL	3,245
CML	COLES MYER LTD.	7,260
CSL	CSL LIMITED	1,309
CSR	CSR LIMITED	6,213
FGL	FOSTER'S GROUP	13,352
FXJ	FAIRFAX (JOHN)	6,139
GPTDA	General Property Gro	13,393
IAG	INSURANCE AUSTRALIA	10,550
JHX	HARDIE (JAMES) INDS.	2,994
LLC	LEND LEASE CORP.	2,292
MAY	MAYNE NICKLESS LTD	4,290
MBL	MACQUARIE BANK LTD	1,483
MGR	MIRVAC GROUP	5,670
MIG	MACQUARIE INFRA.	14,377
NAB	NATIONAL AUST. BANK	10,344
NCM	NEWCREST MINING	2,167
NWS	News Corporation Inc	2,160
NWSLV	News Corporation Inc	4,616
ORG	ORIGIN ENERGY	5,232
ORI	ORICA LIMITED	1,793

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,722
PMN	Promina Group Limite	7,052
QAN	QANTAS AIRWAYS	12,602
QBE	QBE INSURANCE GROUP	4,988
RIN	Rinker Group Limited	6,213
RIO	RIO TINTO LIMITED	1,940
SGB	ST GEORGE BANK	3,425
SGP	STOCKLAND TRUST GRP	8,745
STO	SANTOS LTD	3,857
SUN	SUNCORP-METWAY	3,624
TAH	TABCORP HOLDINGS LTD	3,500
TEL	TELECOM CORPORATION	6,430
TLS	TELSTRA CORPORATION	39,827
WBC	WESTPAC BANKING CORP	11,930
WDC	Westfield Group	10,213
WES	WESFARMERS LIMITED	2,501
WMR	WMC Resources Limite	7,745
WOW	WOOLWORTHS LIMITED	7,017
WPL	WOODSIDE PETROLEUM	2,922

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