

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	16-Jun-2005
¹ N.A.V. per Unit	\$ 42.35
² N.A.V. per Creation Unit	\$ 4,234,948.71
Value of Index Basket Shares for 16-Jun-2005	\$ 4,234,873.92
³ Cash Component per Creation Unit	\$ 74.79
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 17,277,574.36

Date:	17-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 17-Jun-2005

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,033
AMC	AMCOR LIMITED	5,818
AMP	AMP LIMITED	12,389
ANZ	AUSTRALIA & NZ BANK	12,121
AWC	Alumina Limited	7,703
AXA	AXA ASIA PACIFIC	6,206
BHP	BHP LIMITED	23,772
BIL	BRAMBLES INDUSTRIES	6,402
BLD	BORAL LIMITED	3,955
BSL	BLUESCOPE STEEL	4,965
CBA	COMMONWEALTH BANK	8,491
CCL	COCA-COLA AMATIL	3,246
CML	COLES MYER LTD.	7,263
CSL	CSL LIMITED	1,309
CSR	CSR LIMITED	6,215
FGL	FOSTER'S GROUP	13,357
FXJ	FAIRFAX (JOHN)	6,141
GPTDA	General Property Gro	13,398
IAG	INSURANCE AUSTRALIA	10,554
JHX	HARDIE (JAMES) INDS.	2,995
LLC	LEND LEASE CORP.	2,293
MAY	MAYNE NICKLESS LTD	4,292
MBL	MACQUARIE BANK LTD	1,484
MGR	MIRVAC GROUP	5,672
MIG	MACQUARIE INFRA	14,383
NAB	NATIONAL AUST. BANK	10,348
NCM	NEWCREST MINING	2,168
NWS	News Corporation Inc	2,161
NWSLV	News Corporation Inc	4,618
ORG	ORIGIN ENERGY	5,234
ORI	ORICA LIMITED	1,794
PBL	PUBLISHING & BROAD	2,723
PMN	Promina Group Limite	7,055
QAN	QANTAS AIRWAYS	12,607
QBE	QBE INSURANCE GROUP	4,990

RIO	RIO TINTO LIMITED	1,940
SGB	ST GEORGE BANK	3,426
SGP	STOCKLAND TRUST GRP	8,749
STO	SANTOS LTD	3,858
SUN	SUNCORP-METWAY	3,625
TAH	TABCORP HOLDINGS LTD	3,501
TEL	TELECOM CORPORATION	6,433
TLS	TELSTRA CORPORATION	39,842
WBC	WESTPAC BANKING CORP	11,935
WDC	Westfield Group	10,217
WES	WESFARMERS LIMITED	2,502
WMRXX	WMC Resources Limite	7,748
WOW	WOOLWORTHS LIMITED	7,020
WPL	WOODSIDE PETROLEUM	2,923

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