

## StreetTRACKS S&P / ASX50 Fund:

<b>Trade Date:</b>	<b>8-Jul-2005</b>
<sup>1</sup> N.A.V. per Unit	\$ 41.37
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,137,400.99
Value of Index Basket Shares for 08-Jul-2005	\$ 4,137,524.25
<sup>3</sup> Cash Component per Creation Unit	\$ -123.26
<sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 16,911,047.30
<b>Date:</b>	<b>11-Jul-2005</b>
Opening Units on Issue	408,736.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	408,736.00

### Index Basket Shares per Creation Unit for 11-Jul-2005

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,055
AMC	AMCOR LIMITED	5,859
AMP	AMP LIMITED	12,478
ANZ	AUSTRALIA & NZ BANK	12,208
AWC	Alumina Limited	7,758
AXA	AXA ASIA PACIFIC	6,250
BHP	BHP LIMITED	23,942
BIL	BRAMBLES INDUSTRIES	6,447
BLD	BORAL LIMITED	3,983
BSL	BLUESCOPE STEEL	4,779
CBA	COMMONWEALTH BANK	8,551
CCL	COCA-COLA AMATIL	3,270
CML	COLES MYER LTD	7,315
CSL	CSL LIMITED	1,267
CSR	CSR LIMITED	6,260
FGL	FOSTER'S GROUP	13,452
FXJ	FAIRFAX (JOHN)	6,185
GPT	GENERAL PROP. TRUST	13,494
LAG	INSURANCE AUSTRALIA	10,630
JHX	HARDIE (JAMES) INDS.	3,017
LLC	LEND LEASE CORP	2,309
MAY	MAYNE NICKLESS LTD	4,323
MBL	MACQUARIE BANK LTD	1,495
MGR	MIRVAC GROUP	5,713
MIG	MACQUARIE INFRA	14,485
NAB	NATIONAL AUST. BANK	10,422
NCM	NEWCREST MINING	2,184
NWS	News Corporation Inc	1,123
NWSLV	News Corporation Inc	2,325
ORG	ORIGIN ENERGY	5,271
ORI	ORICA LIMITED	1,807

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,791
PMN	Promina Group Limite	7,105
QAN	QANTAS AIRWAYS	12,697
QBE	QBE INSURANCE GROUP	5,160
RIN	Rinker Group Limited	6,260
RIO	RIO TINTO LIMITED	1,893
SGB	ST GEORGE BANK	3,451
SGP	STOCKLAND TRUST GRP	8,811
STO	SANTOS LTD	3,886
SUN	SUNCORP-METWAY	3,651
TAH	TABCORP HOLDINGS LTD	3,526
TCL	TRANSURBAN GROUP	5,389
TEL	TELECOM CORPORATION	6,479
TLS	TELSTRA CORPORATION	40,126
WBC	WESTPAC BANKING CORP	12,096
WDC	Westfield Group	10,289
WES	WESFARMERS LIMITED	2,519
WOW	WOOLWORTHS LIMITED	7,070
WPL	WOODSIDE PETROLEUM	2,944

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