

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	9-Aug-2005
¹ N.A.V. per Unit	\$ 43.16
² N.A.V. per Creation Unit	\$ 4,316,038.20
Value of Index Basket Shares for 09-Aug-2005	\$ 4,309,767.09
³ Cash Component per Creation Unit	\$ 6,271.11
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 17,641,201.90
Date:	10-Aug-2005
Opening Units on Issue	408,736.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	408,736.00

Index Basket Shares per Creation Unit for 10-Aug-2005

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,059
AMC	AMCOR LIMITED	5,867
AMP	AMP LIMITED	12,494
ANZ	AUSTRALIA & NZ BANK	12,223
AWC	Alumina Limited	7,768
AXA	AXA ASIA PACIFIC	6,258
BHP	BHP LIMITED	23,972
BIL	BRAMBLES INDUSTRIES	6,455
BLD	BORAL LIMITED	3,988
BSL	BLUESCOPE STEEL	4,785
CBA	COMMONWEALTH BANK	8,562
CCL	COCA-COLA AMATIL	3,274
CML	COLES MYER LTD	7,324
CSL	CSL LIMITED	1,269
CSR	CSR LIMITED	6,268
FGL	FOSTER'S GROUP	13,469
FXJ	FAIRFAX (JOHN)	6,193
GPT	GENERAL PROP. TRUST	13,511
IAG	INSURANCE AUSTRALIA	10,643
JHX	HARDIE (JAMES) INDS.	3,021
LLC	LEND LEASE CORP	2,312
MAY	MAYNE NICKLESS LTD	4,328
MBL	MACQUARIE BANK LTD	1,504
MGR	MIRVAC GROUP	5,720
MIG	MACQUARIE INFRA	14,504
NAB	NATIONAL AUST. BANK	10,435
NCM	NEWCREST MINING	2,186
NWS	News Corporation Inc	1,125
NWSLV	News Corporation Inc	2,328
ORG	ORIGIN ENERGY	5,278
ORI	ORICA LIMITED	1,809

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,795
PMN	Promina Group Limited	7,114
QAN	QANTAS AIRWAYS	12,713
QBE	QBE INSURANCE GROUP	5,167
RIN	Rinker Group Limited	6,268
RIO	RIO TINTO LIMITED	1,895
SGB	ST GEORGE BANK	3,472
SGP	STOCKLAND TRUST GRP	8,822
STO	SANTOS LTD	3,891
SUN	SUNCORP-METWAY	3,655
TAH	TABCORP HOLDINGS LTD	3,531
TCL	TRANSURBAN GROUP	5,396
TEL	TELECOM CORPORATION	6,487
TLS	TELSTRA CORPORATION	40,177
WBC	WESTPAC BANKING CORP	12,111
WDC	Westfield Group	10,303
WES	WESFARMERS LIMITED	2,523
WOW	WOOLWORTHS LIMITED	7,079
WPL	WOODSIDE PETROLEUM	2,948

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