

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	23-Sep-2005
¹ N.A.V. per Unit	\$ 44.61
² N.A.V. per Creation Unit	\$ 4,461,079.79
Value of Index Basket Shares for 23-Sep-2005	\$ 4,461,074.86
³ Cash Component per Creation Unit	\$ 4.93
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 22,695,118.90

Date:	26-Sep-2005
Opening Units on Issue	508,736.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	508,736.00

Index Basket Shares per Creation Unit for 26-Sep-2005

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,063
ALL	ARISTOCRAT LEISURE	2,562
AMC	AMCOR LIMITED	5,875
AMP	AMP LIMITED	12,510
ANZ	AUSTRALIA & NZ BANK	12,240
AWC	Alumina Limited	7,778
AXA	AXA ASIA PACIFIC	6,194
BHP	BHP LIMITED	24,065
BIL	BRAMBLES INDUSTRIES	6,464
BLD	BORAL LIMITED.	3,883
BSL	BLUESCOPE STEEL	4,792
CBA	COMMONWEALTH BANK.	8,593
CCL	COCA-COLA AMATIL	3,278
CML	COLES MYER LTD.	7,801
CSL	CSL LIMITED	1,243
FGL	FOSTER'S GROUP	13,487
FXJ	FAIRFAX (JOHN)	6,201
GPT	GENERAL PROP. TRUST	13,529
IAG	INSURANCE AUSTRALIA	10,657
JHX	HARDIE (JAMES) INDS.	3,025
LLC	LEND LEASE CORP	2,315
MAP	MACQUARIE AIRPORTS	9,748
MAY	MAYNE NICKLESS LTD	4,334
MBL	MACQUARIE BANK LTD	1,544
MGQ	Macquarie Goodman Gr	8,218
MGR	MIRVAC GROUP	5,728
MIG	MACQUARIE INFRA	15,811
NAB	NATIONAL AUST. BANK	10,507
NCM	NEWCREST MINING	2,189
ORG	ORIGIN ENERGY	5,285
ORI	ORICA LIMITED	1,812

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,798
PMN	Promina Group Limite	7,123
QAN	QANTAS AIRWAYS	12,730
QBE	QBE INSURANCE GROUP	5,174
RIN	Rinker Group Limited	6,276
RIO	RIO TINTO LIMITED	1,898
SGB	ST GEORGE BANK	3,476
SGP	STOCKLAND TRUST GRP	8,834
STO	SANTOS LTD	3,959
SUN	SUNCORP-METWAY	3,660
TAH	TABCORP HOLDINGS LTD	3,536
TCL	TRANSURBAN GROUP	5,309
TEL	TELECOM CORPORATION	6,568
TLS	TELSTRA CORPORATION	40,231
WBC	WESTPAC BANKING CORP	12,534
WDC	Westfield Group	10,483
WES	WESFARMERS LIMITED	2,526
WOW	WOOLWORTHS LIMITED	7,132
WPL	WOODSIDE PETROLEUM	2,952

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