

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	21-Oct-2005
¹ N.A.V. per Unit	\$ 42.94
² N.A.V. per Creation Unit	\$ 4,293,823.45
Value of Index Basket Shares for 21-Oct-2005	\$ 4,294,101.81
³ Cash Component per Creation Unit	\$ -278.36
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 21,844,225.66
Date:	24-Oct-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 24-Oct-2005

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,071
ALL	ARISTOCRAT LEISURE	2,569
AMC	AMCOR LIMITED	5,891
AMP	AMP LIMITED	12,544
ANZ	AUSTRALIA & NZ BANK	12,273
AWC	Alumina Limited	7,800
AXA	AXA ASIA PACIFIC	6,211
BHP	BHP LIMITED	24,131
BIL	BRAMBLES INDUSTRIES	6,482
BLD	BORAL LIMITED	3,928
BSL	BLUESCOPE STEEL	4,805
CBA	COMMONWEALTH BANK	8,616
CCL	COCA-COLA AMATIL	3,290
CML	COLES MYER LTD.	7,823
CSL	CSL LIMITED	1,247
FGL	FOSTER'S GROUP	13,588
FXJ	FAIRFAX (JOHN)	6,218
GPT	GENERAL PROP. TRUST	13,566
IAG	INSURANCE AUSTRALIA	10,686
JHX	HARDIE (JAMES) INDS.	3,033
LLC	LEND LEASE CORP	2,321
MAP	MACQUARIE AIRPORTS	9,775
MAY	MAYNE NICKLESS LTD	4,369
MBL	MACQUARIE BANK LTD	1,548
MGQ	Macquarie Goodman Gr	8,240
MGR	MIRVAC GROUP	5,743
MIG	MACQUARIE INFRA	15,854
NAB	NATIONAL AUST. BANK	10,535
NCM	NEWCREST MINING	2,195
ORG	ORIGIN ENERGY	5,310
ORI	ORICA LIMITED	1,817

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,806
PMN	Promina Group Limite	7,143
QAN	QANTAS AIRWAYS	12,973
QBE	QBE INSURANCE GROUP	5,231
RIN	Rinker Group Limited	6,293
RIO	RIO TINTO LIMITED	1,903
SGB	ST GEORGE BANK	3,486
SGP	STOCKLAND TRUST GRP	8,858
STO	SANTOS LTD	3,984
SUN	SUNCORP-METWAY	3,694
TAH	TABCORP HOLDINGS LTD	3,545
TCL	TRANSURBAN GROUP	5,324
TEL	TELECOM CORPORATION	6,586
TLS	TELSTRA CORPORATION	40,341
WBC	WESTPAC BANKING CORP	12,568
WDC	Westfield Group	10,512
WES	WESFARMERS LIMITED	2,533
WOW	WOOLWORTHS LIMITED	7,152
WPL	WOODSIDE PETROLEUM	2,960

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