StreetTRACKS S&P / ASX50 Fund:

Trade Date:	**27-Oct-2005**
[1]N.A.V. per Unit	$ 43.61
[2]N.A.V. per Creation Unit	$ 4,361,059.79
Value of Index Basket Shares for 27-Oct-2005	$ 4,361,437.31
[3]Cash Component per Creation Unit	$ -377.52
[4]N.A.V. of StreetTRACKS S&P/ASX 50 Fund	$ 22,186,281.11
Date:	**28-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 28-Oct-2005

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,071
ALL	ARISTOCRAT LEISURE	2,569
AMC	AMCOR LIMITED	5,890
AMP	AMP LIMITED	12,543
ANZ	AUSTRALIA & NZ BANK	12,271
AWC	Alumina Limited	7,798
AXA	AXA ASIA PACIFIC	6,210
BHP	BHP LIMITED	24,128
BIL	BRAMBLES INDUSTRIES	6,481
BLD	BORAL LIMITED.	3,928
BSL	BLUESCOPE STEEL	4,804
CBA	COMMONWEALTH BANK.	8,615
CCL	COCA-COLA AMATIL	3,289
CML	COLES MYER LTD.	7,822
CSL	CSL LIMITED	1,246
FGL	FOSTER'S GROUP	13,586
FXJ	FAIRFAX (JOHN)	6,217
GPT	GENERAL PROP. TRUST	13,564
IAG	INSURANCE AUSTRALIA	10,685
JHX	HARDIE (JAMES) INDS.	3,032
LLC	LEND LEASE CORP.	2,321
MAP	MACQUARIE AIRPORTS	9,773
MAY	MAYNE NICKLESS LTD	4,368
MBL	MACQUARIE BANK LTD	1,548
MGQ	Macquarie Goodman Gr	8,239
MGR	MIRVAC GROUP	5,742
MIG	MACQUARIE INFRA.	15,852
NAB	NATIONAL AUST. BANK	10,534
NCM	NEWCREST MINING	2,195
ORG	ORIGIN ENERGY	5,309
ORI	ORICA LIMITED	1,816

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,806
PMN	Promina Group Limite	7,142
QAN	QANTAS AIRWAYS	12,971
QBE	QBE INSURANCE GROUP	5,230
RIN	Rinker Group Limited	6,292
RIO	RIO TINTO LIMITED	1,903
SGB	ST GEORGE BANK	3,485
SGP	STOCKLAND TRUST GRP	8,857
STO	SANTOS LTD	3,984
SUN	SUNCORP-METWAY.	3,693
TAH	TABCORP HOLDINGS LTD	3,545
TCL	TRANSURBAN GROUP	5,323
TEL	TELECOM CORPORATION	6,585
TLS	TELSTRA CORPORATION.	40,335
WBC	WESTPAC BANKING CORP	12,566
WDC	Westfield Group	10,510
WES	WESFARMERS LIMITED	2,533
WOW	WOOLWORTHS LIMITED	7,151
WPL	WOODSIDE PETROLEUM	2,959

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