# StreetTRACKS S&P / ASX50 Fund:

| **Trade Date:** | **23-Nov-2005** |
|---|---|
| [1]N.A.V. per Unit | $ 45.66 |
| [2]N.A.V. per Creation Unit | $ 4,566,297.59 |
| Value of Index Basket Shares for 23-Nov-2005 | $ 4,565,636.87 |
| [3]Cash Component per Creation Unit | $ 660.72 |
| [4]N.A.V. of StreetTRACKS S&P/ASX 50 Fund | $ 23,230,399.69 |
| **Date:** | **24-Nov-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-Nov-2005**

| Stock Code | Name of Index Basket Share | Shares |
|---|---|---|
| AGL | AUSTRALIAN GAS LIGHT | 3,079 |
| ALL | ARISTOCRAT LEISURE | 2,575 |
| AMC | AMCOR LIMITED | 5,905 |
| AMP | AMP LIMITED | 12,606 |
| ANZ | AUSTRALIA & NZ BANK | 12,302 |
| AWC | Alumina Limited | 7,818 |
| AXA | AXA ASIA PACIFIC | 6,226 |
| BHP | BHP LIMITED | 24,188 |
| BIL | BRAMBLES INDUSTRIES | 6,497 |
| BLD | BORAL LIMITED. | 3,937 |
| BSL | BLUESCOPE STEEL | 4,816 |
| CBA | COMMONWEALTH BANK. | 8,684 |
| CCL | COCA-COLA AMATIL | 3,298 |
| CML | COLES MYER LTD. | 7,841 |
| CSL | CSL LIMITED | 1,249 |
| FGL | FOSTER'S GROUP | 13,620 |
| FXJ | FAIRFAX (JOHN) | 6,233 |
| GPT | GENERAL PROP. TRUST | 13,598 |
| IAG | INSURANCE AUSTRALIA | 10,712 |
| JHX | HARDIE (JAMES) INDS. | 3,040 |
| LLC | LEND LEASE CORP. | 2,327 |
| MAP | MACQUARIE AIRPORTS | 9,798 |
| MBL | MACQUARIE BANK LTD | 1,552 |
| MGQ | Macquarie Goodman Gr | 8,402 |
| MGR | MIRVAC GROUP | 5,757 |
| MIG | MACQUARIE INFRA. | 15,892 |
| MYP | Mayne Pharma Ltd | 4,379 |
| NAB | NATIONAL AUST. BANK | 10,560 |
| NCM | NEWCREST MINING | 2,201 |
| ORG | ORIGIN ENERGY | 5,323 |
| ORI | ORICA LIMITED | 1,821 |

| Stock Code | Name of Index Basket Share | Shares |
|---|---|---|
| ORIR | Orica Ltd (R) | 228 |
| PBL | PUBLISHING & BROAD | 2,813 |
| PMN | Promina Group Limite | 7,160 |
| QAN | QANTAS AIRWAYS | 13,004 |
| QBE | QBE INSURANCE GROUP | 5,244 |
| RIN | Rinker Group Limited | 6,308 |
| RIO | RIO TINTO LIMITED | 1,908 |
| SGB | ST GEORGE BANK | 3,494 |
| SGP | STOCKLAND TRUST GRP | 8,879 |
| STO | SANTOS LTD | 3,994 |
| SUN | SUNCORP-METWAY. | 3,703 |
| SYB | Symbion Health Limit | 4,379 |
| TAH | TABCORP HOLDINGS LTD | 3,554 |
| TCL | TRANSURBAN GROUP | 5,336 |
| TEL | TELECOM CORPORATION | 6,602 |
| TLS | TELSTRA CORPORATION | 40,437 |
| WBC | WESTPAC BANKING CORP | 12,598 |
| WDC | Westfield Group | 10,537 |
| WES | WESFARMERS LIMITED | 2,539 |
| WOW | WOOLWORTHS LIMITED | 7,838 |
| WPL | WOODSIDE PETROLEUM | 2,967 |

Number of Stocks: 52

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