

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	3-Jan-2006
¹ N.A.V. per Unit	\$ 46.52
² N.A.V. per Creation Unit	\$ 4,651,687.82
Value of Index Basket Shares for 03-Jan-2006	\$ 4,651,856.14
³ Cash Component per Creation Unit	\$ -168.32
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 23,664,810.57
Date:	4-Jan-2006
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 04-Jan-2006

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,013
ALL	ARISTOCRAT LEISURE	2,521
AMC	AMCOR LIMITED	5,779
AMP	AMP LIMITED	12,339
ANZ	AUSTRALIA & NZ BANK	12,065
AWC	Alumina Limited	7,652
AXA	AXA ASIA PACIFIC	6,094
BHP	BHP LIMITED	23,675
BIL	BRAMBLES INDUSTRIES	6,359
BLD	BORAL LIMITED	3,854
BSL	BLUESCOPE STEEL	4,714
CBA	COMMONWEALTH BANK	8,500
CCL	COCA-COLA AMATIL	3,228
CML	COLES MYER LTD.	7,675
CNP	Centro Properties Gr	5,314
CSL	CSL LIMITED	1,200
FGL	FOSTER'S GROUP	13,331
FXJ	FAIRFAX (JOHN)	6,157
GPT	GENERAL PROP. TRUST	13,310
IAG	INSURANCE AUSTRALIA	10,485
JHX	HARDIE (JAMES) INDS.	2,976
LLC	LEND LEASE CORP.	2,278
MAP	MACQUARIE AIRPORTS	9,590
MBL	MACQUARIE BANK LTD	1,522
MGQ	Macquarie Goodman Gr	8,224
MGR	MIRVAC GROUP	5,635
MIG	MACQUARIE INFRA	15,876
NAB	NATIONAL AUST. BANK	10,528
NCM	NEWCREST MINING	2,189
ORG	ORIGIN ENERGY	5,210
ORI	ORICA LIMITED	2,005

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,753
PMN	Promina Group Limite	7,008
QAN	QANTAS AIRWAYS	12,728
QBE	QBE INSURANCE GROUP	5,132
RIN	Rinker Group Limited	6,056
RIO	RIO TINTO LIMITED	1,867
SGB	ST GEORGE BANK	3,420
SGP	STOCKLAND TRUST GRP	8,691
STO	SANTOS LTD	3,909
SUN	SUNCORP-METWAY	3,624
TAH	TABCORP HOLDINGS LTD	3,478
TCL	TRANSURBAN GROUP	5,223
TEL	TELECOM CORPORATION	6,462
TLS	TELSTRA CORPORATION	39,579
WBC	WESTPAC BANKING CORP	12,392
WDC	Westfield Group	10,313
WES	WESFARMERS LIMITED	2,485
WOW	WOOLWORTHS LIMITED	7,671
WPL	WOODSIDE PETROLEUM	2,904

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