

## StreetTRACKS S&P / ASX50 Fund:

|   |                    |
|---|--------------------|
| <b>Trade Date:</b>                                  | <b>13-Jan-2006</b> |
| <sup>1</sup> N.A.V. per Unit                        | \$ 47.10           |
| <sup>2</sup> N.A.V. per Creation Unit               | \$ 4,710,365.46    |
| Value of Index Basket Shares for 13-Jan-2006        | \$ 4,710,464.54    |
| <sup>3</sup> Cash Component per Creation Unit       | \$ -99.08          |
| <sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 50 Fund | \$ 24,015,798.31   |
| <b>Date:</b>  | <b>16-Jan-2006</b> |
| Opening Units on Issue                              | 509,850.00         |
| Applications  | 0.00               |
| Redemptions   | 0.00               |
| <sup>5</sup> Ending Units on Issue                  | 509,850.00         |

### Index Basket Shares per Creation Unit for 16-Jan-2006

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| AGL        | AUSTRALIAN GAS LIGHT       | 3,012  |
| ALL        | ARISTOCRAT LEISURE         | 2,520  |
| AMC        | AMCOR LIMITED              | 5,777  |
| AMP        | AMP LIMITED                | 12,333 |
| ANZ        | AUSTRALIA & NZ BANK        | 12,059 |
| AWC        | Alumina Limited            | 7,649  |
| AXA        | AXA ASIA PACIFIC           | 6,091  |
| BHP        | BHP LIMITED                | 23,664 |
| BIL        | BRAMBLES INDUSTRIES        | 6,356  |
| BLD        | BORAL LIMITED.             | 3,852  |
| BSL        | BLUESCOPE STEEL            | 4,712  |
| CBA        | COMMONWEALTH BANK.         | 8,496  |
| CCL        | COCA-COLA AMATIL           | 3,226  |
| CML        | COLES MYER LTD.            | 7,671  |
| CNP        | Centro Properties Gr       | 5,312  |
| CSL        | CSL LIMITED                | 1,200  |
| FGL        | FOSTER'S GROUP             | 13,325 |
| FXJ        | FAIRFAX (JOHN)             | 6,154  |
| GPT        | GENERAL PROP. TRUST        | 13,304 |
| IAG        | INSURANCE AUSTRALIA        | 10,480 |
| JHX        | HARDIE (JAMES) INDS.       | 2,974  |
| LLC        | LEND LEASE CORP.           | 2,277  |
| MAP        | MACQUARIE AIRPORTS         | 9,586  |
| MBL        | MACQUARIE BANK LTD         | 1,521  |
| MGQ        | Macquarie Goodman Gr       | 8,220  |
| MGR        | MIRVAC GROUP               | 5,632  |
| MIG        | MACQUARIE INFRA.           | 15,868 |
| NAB        | NATIONAL AUST. BANK        | 10,543 |
| NCM        | NEWCREST MINING            | 2,188  |
| ORG        | ORIGIN ENERGY              | 5,208  |
| ORI        | ORICA LIMITED              | 2,011  |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| PBL        | PUBLISHING & BROAD         | 2,752  |
| PMN        | Promina Group Limite       | 7,005  |
| QAN        | QANTAS AIRWAYS             | 12,722 |
| QBE        | QBE INSURANCE GROUP        | 5,130  |
| RIN        | Rinker Group Limited       | 6,054  |
| RIO        | RIO TINTO LIMITED          | 1,866  |
| SGB        | ST GEORGE BANK             | 3,448  |
| SGP        | STOCKLAND TRUST GRP        | 8,687  |
| STO        | SANTOS LTD                 | 3,907  |
| SUN        | SUNCORP-METWAY             | 3,622  |
| TAH        | TABCORP HOLDINGS LTD       | 3,477  |
| TCL        | TRANSURBAN GROUP           | 5,221  |
| TEL        | TELECOM CORPORATION        | 6,459  |
| TLS        | TELSTRA CORPORATION        | 39,561 |
| WBC        | WESTPAC BANKING CORP       | 12,386 |
| WDC        | Westfield Group            | 10,308 |
| WES        | WESFARMERS LIMITED         | 2,484  |
| WOW        | WOOL WORTHS LIMITED        | 7,668  |
| WPL        | WOODSIDE PETROLEUM         | 2,903  |

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