

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	15-Feb-2006
¹ N.A.V. per Unit	\$ 47.35
² N.A.V. per Creation Unit	\$ 4,734,858.08
Value of Index Basket Shares for 15-Feb-2006	\$ 4,734,740.40
³ Cash Component per Creation Unit	\$ 117.68
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 24,140,673.93
Date:	16-Feb-2006
Opening Units on Issue	509,850.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	509,850.00

Index Basket Shares per Creation Unit for 16-Feb-2006

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,014
ALL	ARISTOCRAT LEISURE	2,522
AMC	AMCOR LIMITED	5,782
AMP	AMP LIMITED	12,343
ANZ	AUSTRALIA & NZ BANK	12,069
AWC	Alumina Limited	7,655
AXA	AXA ASIA PACIFIC	6,096
BHP	BHP LIMITED	23,684
BIL	BRAMBLES INDUSTRIES	6,362
BLD	BORAL LIMITED.	3,855
BSL	BLUESCOPE STEEL	4,716
CBA	COMMONWEALTH BANK.	8,503
CCL	COCA-COLA AMATIL	3,229
CML	COLES MYER LTD.	7,678
CNP	Centro Properties Gr	5,316
CSL	CSL LIMITED	1,201
FGL	FOSTER'S GROUP	13,336
FXJ	FAIRFAX (JOHN)	6,160
GPT	GENERAL PROP. TRUST	13,315
IAG	INSURANCE AUSTRALIA	10,489
JHX	HARDIE (JAMES) INDS.	2,977
LLC	LEND LEASE CORP.	2,278
MAP	MACQUARIE AIRPORTS	9,594
MBL	MACQUARIE BANK LTD	1,522
MGQ	Macquarie Goodman Gr	8,352
MGR	MIRVAC GROUP	5,743
MIG	MACQUARIE INFRA	15,882
NAB	NATIONAL AUST. BANK	10,552
NCM	NEWCREST MINING	2,190
ORG	ORIGIN ENERGY	5,212
ORI	ORICA LIMITED	2,013

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,754
PMN	Promina Group Limite	7,011
QAN	QANTAS AIRWAYS	12,733
QBE	QBE INSURANCE GROUP	5,134
RIN	Rinker Group Limited	6,059
RIO	RIO TINTO LIMITED	1,868
SGB	ST GEORGE BANK	3,451
SGP	STOCKLAND TRUST GRP	8,694
STO	SANTOS LTD	3,910
SUN	SUNCORP-METWAY	3,625
TAH	TABCORP HOLDINGS LTD	3,480
TCL	TRANSURBAN GROUP	5,225
TEL	TELECOM CORPORATION	6,464
TLS	TELSTRA CORPORATION	39,594
WBC	WESTPAC BANKING CORP	12,397
WDC	Westfield Group	10,317
WES	WESFARMERS LIMITED	2,486
WOW	WOOL WORTHS LIMITED	7,674
WPL	WOODSIDE PETROLEUM	2,905

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