

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	28-Feb-2006
¹ N.A.V. per Unit	\$ 48.51
² N.A.V. per Creation Unit	\$ 4,850,541.09
Value of Index Basket Shares for 28-Feb-2006	\$ 4,847,124.58
³ Cash Component per Creation Unit	\$ 3,416.51
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 24,730,483.73
Date:	1-Mar-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 01-Mar-2006

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,035
ALL	ARISTOCRAT LEISURE	2,539
AMC	AMCOR LIMITED	5,821
AMP	AMP LIMITED	12,428
ANZ	AUSTRALIA & NZ BANK	12,152
AWC	Alumina Limited	7,707
AXA	AXA ASIA PACIFIC	6,138
BHP	BHP LIMITED	23,846
BIL	BRAMBLES INDUSTRIES	6,405
BLD	BORAL LIMITED.	3,882
BSL	BLUESCOPE STEEL	4,748
CBA	COMMONWEALTH BANK.	8,561
CCL	COCA-COLA AMATIL	3,251
CML	COLES MYER LTD.	7,730
CNP	Centro Properties Gr	5,352
CSL	CSL LIMITED	1,209
FGL	FOSTER'S GROUP	13,427
FXJ	FAIRFAX (JOHN)	6,202
GPT	GENERAL PROP. TRUST	13,406
IAG	INSURANCE AUSTRALIA	10,560
JHX	HARDIE (JAMES) INDS.	2,997
LLC	LEND LEASE CORP.	2,294
MAP	MACQUARIE AIRPORTS	9,935
MBL	MACQUARIE BANK LTD	1,533
MGQ	Macquarie Goodman Gr	8,409
MGR	MIRVAC GROUP	5,782
MIG	MACQUARIE INFRA.	16,256
NAB	NATIONAL AUST. BANK	10,624
NCM	NEWCREST MINING	2,205
ORG	ORIGIN ENERGY	5,247
ORI	ORICA LIMITED	2,026

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,773
PMN	Promina Group Limite	7,058
QAN	QANTAS AIRWAYS	12,820
QBE	QBE INSURANCE GROUP	5,169
RIN	Rinker Group Limited	6,100
RIO	RIO TINTO LIMITED	1,881
SGB	ST GEORGE BANK	3,475
SGP	STOCKLAND TRUST GRP	8,753
STO	SANTOS LTD	3,937
SUN	SUNCORP-METWAY	3,650
TAH	TABCORP HOLDINGS LTD	3,503
TCL	TRANSURBAN GROUP	5,261
TEL	TELECOM CORPORATION	6,508
TLS	TELSTRA CORPORATION	39,864
WBC	WESTPAC BANKING CORP	12,481
WDC	Westfield Group	10,387
WES	WESFARMERS LIMITED	2,503
WOW	WOOL WORTHS LIMITED	7,727
WPL	WOODSIDE PETROLEUM	2,925

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