

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	19-Jul-2006
¹ N.A.V. per Unit	\$ 47.54
² N.A.V. per Creation Unit	\$ 4,754,243.99
Value of Index Basket Shares for 19-Jul-2006	\$ 4,754,062.87
³ Cash Component per Creation Unit	\$ 181.12
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 24,292,665.45
Date:	20-Jul-2006
Opening Units on Issue	510,968.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	510,968.00

Index Basket Shares per Creation Unit for 20-Jul-2006

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,018
ALL	ARISTOCRAT LEISURE	2,481
AMC	AMCOR LIMITED	5,788
AMP	AMP LIMITED	12,391
ANZ	AUSTRALIA & NZ BANK	12,104
AWC	Alumina Limited	7,664
AXA	AXA ASIA PACIFIC	6,103
BHP	BHP LIMITED	23,096
BIL	BRAMBLES INDUSTRIES	6,446
BLD	BORAL LIMITED.	3,860
BSL	BLUESCOPE STEEL	4,619
CBA	COMMONWEALTH BANK.	8,528
CCL	COCA-COLA AMATIL	3,238
CML	COLES MYER LTD.	7,754
CNP	Centro Properties Gr	5,388
CSL	CSL LIMITED	1,202
FGL	FOSTER'S GROUP	13,384
FXJ	FAIRFAX (JOHN)	6,204
GPT	GENERAL PROP. TRUST	13,331
IAG	INSURANCE AUSTRALIA	10,501
JHX	HARDIE (JAMES) INDS.	3,056
LLC	LEND LEASE CORP.	2,281
MAP	MACQUARIE AIRPORTS	9,228
MBL	MACQUARIE BANK LTD	1,617
MGQ	Macquarie Goodman Gr	8,609
MGR	MIRVAC GROUP	5,853
MIG	MACQUARIE INFRA.	16,363
NAB	NATIONAL AUST. BANK	10,592
NCM	NEWCREST MINING	2,193
ORG	ORIGIN ENERGY	5,230
ORI	ORICA LIMITED	2,064
PBL	PUBLISHING & BROAD	2,757
PMN	Promina Group Limite	6,892
QAN	QANTAS AIRWAYS	12,909
QBE	QBE INSURANCE GROUP	5,287

Stock Code	Name of Index Basket Share	Shares
RIN	Rinker Group Limited	6,066
RIO	RIO TINTO LIMITED	1,870
SGB	ST GEORGE BANK	3,467
SGP	STOCKLAND TRUST GRP	8,829
STO	SANTOS LTD	3,924
SUN	SUNCORP-METWAY	3,650
TAH	TABCORP HOLDINGS LTD	3,484
TCL	TRANSURBAN GROUP	5,326
TEL	TELECOM CORPORATION	6,472
TLS	TELSTRA CORPORATION	39,641
WBC	WESTPAC BANKING CORP	12,147
WDC	Westfield Group	10,386
WES	WESFARMERS LIMITED	2,489
WOW	WOOLWORTHS LIMITED	7,813
WPL	WOODSIDE PETROLEUM	2,908

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