StreetTRACKS S&P / ASX50 Fund:

Trade Date:	**21-Jul-2006**
[1]N.A.V. per Unit	$ 48.21
[2]N.A.V. per Creation Unit	$ 4,820,628.17
Value of Index Basket Shares for 21-Jul-2006	$ 4,820,717.88
[3]Cash Component per Creation Unit	$ -89.71
[4]N.A.V. of StreetTRACKS S&P/ASX 50 Fund	$ 24,631,867.36
Date:	**24-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 24-Jul-2006

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,018
ALL	ARISTOCRAT LEISURE	2,480
AMC	AMCOR LIMITED	5,788
AMP	AMP LIMITED	12,389
ANZ	AUSTRALIA & NZ BANK	12,102
AWC	Alumina Limited	7,663
AXA	AXA ASIA PACIFIC	6,102
BHP	BHP LIMITED	23,093
BIL	BRAMBLES INDUSTRIES	6,445
BLD	BORAL LIMITED.	3,859
BSL	BLUESCOPE STEEL	4,619
CBA	COMMONWEALTH BANK.	8,527
CCL	COCA-COLA AMATIL	3,237
CML	COLES MYER LTD.	7,753
CNP	Centro Properties Gr	5,387
CSL	CSL LIMITED	1,202
FGL	FOSTER'S GROUP	13,382
FXJ	FAIRFAX (JOHN)	6,203
GPT	GENERAL PROP. TRUST	13,329
IAG	INSURANCE AUSTRALIA	10,499
JHX	HARDIE (JAMES) INDS.	3,056
LLC	LEND LEASE CORP.	2,281
MAP	MACQUARIE AIRPORTS	9,227
MBL	MACQUARIE BANK LTD	1,617
MGQ	Macquarie Goodman Gr	8,607
MGR	MIRVAC GROUP	5,852
MIG	MACQUARIE INFRA.	16,361
NAB	NATIONAL AUST. BANK	10,591
NCM	NEWCREST MINING	2,192
ORG	ORIGIN ENERGY	5,230
ORI	ORICA LIMITED	2,064
PBL	PUBLISHING & BROAD	2,757
PMN	Promina Group Limite	6,891
QAN	QANTAS AIRWAYS	12,907
QBE	QBE INSURANCE GROUP	5,286

Stock Code	Name of Index Basket Share	Shares
RIN	Rinker Group Limited	6,065
RIO	RIO TINTO LIMITED	1,870
SGB	ST GEORGE BANK	3,480
SGP	STOCKLAND TRUST GRP	8,828
SRGX	Sydney Roads Group (	5,454
STO	SANTOS LTD	3,924
SUN	SUNCORP-METWAY.	3,650
TAH	TABCORP HOLDINGS LTD	3,483
TCL	TRANSURBAN GROUP	5,326
TEL	TELECOM CORPORATION	6,471
TLS	TELSTRA CORPORATION.	39,635
WBC	WESTPAC BANKING CORP	12,146
WDC	Westfield Group	10,384
WES	WESFARMERS LIMITED	2,489
WOW	WOOLWORTHS LIMITED	7,811
WPL	WOODSIDE PETROLEUM	2,908

Number of Stocks: 51

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