

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	3-Aug-2006
¹ N.A.V. per Unit	\$ 48.67
² N.A.V. per Creation Unit	\$ 4,867,326.38
Value of Index Basket Shares for 03-Aug-2006	\$ 4,867,726.51
³ Cash Component per Creation Unit	\$ -400.13
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 24,870,480.25

Date:	4-Aug-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 04-Aug-2006

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,017
ALL	ARISTOCRAT LEISURE	2,480
AMC	AMCOR LIMITED	5,787
AMP	AMP LIMITED	12,387
ANZ	AUSTRALIA & NZ BANK	12,100
AWC	Alumina Limited	7,662
AXA	AXA ASIA PACIFIC	6,101
BHP	BHP LIMITED	23,089
BIL	BRAMBLES INDUSTRIES	6,444
BLD	BORAL LIMITED.	3,859
BSL	BLUESCOPE STEEL	4,618
CBA	COMMONWEALTH BANK.	8,526
CCL	COCA-COLA AMATIL	3,237
CML	COLES MYER LTD.	7,752
CNP	Centro Properties Gr	5,386
CSL	CSL LIMITED	1,202
FGL	FOSTER'S GROUP	13,380
FXJ	FAIRFAX (JOHN)	6,202
GPT	GENERAL PROP. TRUST	13,326
IAG	INSURANCE AUSTRALIA	10,498
JHX	HARDIE (JAMES) INDS.	3,055
LLC	LEND LEASE CORP.	2,280
MAP	MACQUARIE AIRPORTS	9,225
MBL	MACQUARIE BANK LTD	1,616
MGQ	Macquarie Goodman Gr	8,606
MGR	MIRVAC GROUP	5,852
MIG	MACQUARIE INFRA.	16,358
NAB	NATIONAL AUST. BANK	10,589
NCM	NEWCREST MINING	2,192
ORG	ORIGIN ENERGY	5,229
ORI	ORICA LIMITED	2,063
PBL	PUBLISHING & BROAD	2,756
PMN	Promina Group Limite	6,890
QAN	QANTAS AIRWAYS	12,905
QBE	QBE INSURANCE GROUP	5,285

Stock Code	Name of Index Basket Share	Shares
RIN	Rinker Group Limited	6,064
RIO	RIO TINTO LIMITED	1,870
SGB	ST GEORGE BANK	3,480
SGP	STOCKLAND TRUST GRP	8,826
SRG	Sydney Roads Group	5,453
STO	SANTOS LTD	3,923
SUN	SUNCORP-METWAY.	3,649
TAH	TABCORP HOLDINGS LTD	3,483
TCL	TRANSURBAN GROUP	5,325
TEL	TELECOM CORPORATION	6,470
TLS	TELSTRA CORPORATION.	39,628
WBC	WESTPAC BANKING CORP	12,144
WDC	Westfield Group	10,383
WES	WESFARMERS LIMITED	2,488
WOW	WOOLWORTHS LIMITED	7,810
WPL	WOODSIDE PETROLEUM	2,907

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