

## StreetTRACKS S&P / ASX50 Fund:

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| <b>Trade Date:</b>                                  | <b>7-Aug-2006</b> |
| <sup>1</sup> N.A.V. per Unit                        | \$ 48.33          |
| <sup>2</sup> N.A.V. per Creation Unit               | \$ 4,832,920.15   |
| Value of Index Basket Shares for 07-Aug-2006        | \$ 4,832,770.14   |
| <sup>3</sup> Cash Component per Creation Unit       | \$ 150.01         |
| <sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 50 Fund | \$ 24,694,675.44  |

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|                                    |                   |
|------------------------------------|-------------------|
| <b>Date:</b>                       | <b>8-Aug-2006</b> |
| Opening Units on Issue             | 510,968.00        |
| Applications                       | 0.00              |
| Redemptions                        | 0.00              |
| <sup>5</sup> Ending Units on Issue | 510,968.00        |

### Index Basket Shares per Creation Unit for 08-Aug-2006

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| AGL        | AUSTRALIAN GAS LIGHT       | 3,017  |
| ALL        | ARISTOCRAT LEISURE         | 2,480  |
| AMC        | AMCOR LIMITED              | 5,786  |
| AMP        | AMP LIMITED                | 12,386 |
| ANZ        | AUSTRALIA & NZ BANK        | 12,099 |
| AWC        | Alumina Limited            | 7,662  |
| AXA        | AXA ASIA PACIFIC           | 6,101  |
| BHP        | BHP LIMITED                | 23,088 |
| BIL        | BRAMBLES INDUSTRIES        | 6,444  |
| BLD        | BORAL LIMITED.             | 3,859  |
| BSL        | BLUESCOPE STEEL            | 4,618  |
| CBA        | COMMONWEALTH BANK.         | 8,525  |
| 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             | 13,379 |
| FXJ        | FAIRFAX (JOHN)             | 6,201  |
| GPT        | GENERAL PROP. TRUST        | 13,326 |
| IAG        | INSURANCE AUSTRALIA        | 10,497 |
| 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       | 8,605  |
| MGR        | MIRVAC GROUP               | 5,902  |
| MIG        | MACQUARIE INFRA.           | 16,357 |
| NAB        | NATIONAL AUST. BANK        | 10,588 |
| NCM        | NEWCREST MINING            | 2,192  |
| ORG        | ORIGIN ENERGY              | 5,229  |
| ORI        | ORICA LIMITED              | 2,063  |
| PBL        | PUBLISHING & BROAD         | 2,756  |
| PMN        | Promina Group Limite       | 6,889  |
| QAN        | QANTAS AIRWAYS             | 12,904 |
| QBE        | QBE INSURANCE GROUP        | 5,285  |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| RIN        | Rinker Group Limited       | 6,064  |
| RIO        | RIO TINTO LIMITED          | 1,869  |
| SGB        | ST GEORGE BANK             | 3,479  |
| SGP        | STOCKLAND TRUST GRP        | 8,826  |
| SRG        | Sydney Roads Group         | 5,452  |
| STO        | SANTOS LTD                 | 3,923  |
| SUN        | SUNCORP-METWAY.            | 3,649  |
| TAH        | TABCORP HOLDINGS LTD       | 3,482  |
| TCL        | TRANSURBAN GROUP           | 5,324  |
| TEL        | TELECOM CORPORATION        | 6,470  |
| TLS        | TELSTRA CORPORATION.       | 39,627 |
| WBC        | WESTPAC BANKING CORP       | 12,143 |
| WDC        | Westfield Group            | 10,382 |
| 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