

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	10-Aug-2006
¹ N.A.V. per Unit	\$ 48.37
² N.A.V. per Creation Unit	\$ 4,836,517.25
Value of Index Basket Shares for 10-Aug-2006	\$ 4,836,721.36
³ Cash Component per Creation Unit	\$ -204.11
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 24,713,055.48

Date:	11-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 11-Aug-2006

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,021
ALL	ARISTOCRAT LEISURE	2,483
AMC	AMCOR LIMITED	5,795
AMP	AMP LIMITED	12,405
ANZ	AUSTRALIA & NZ BANK	12,117
AWC	Alumina Limited	7,673
AXA	AXA ASIA PACIFIC	6,110
BHP	BHP LIMITED	23,122
BIL	BRAMBLES INDUSTRIES	6,454
BLD	BORAL LIMITED.	3,864
BSL	BLUESCOPE STEEL	4,625
CBA	COMMONWEALTH BANK.	8,538
CCL	COCA-COLA AMATIL	3,241
CML	COLES MYER LTD.	7,763
CNP	Centro Properties Gr	5,394
CSL	CSL LIMITED	1,204
FGL	FOSTER'S GROUP	13,399
FXJ	FAIRFAX (JOHN)	6,210
GPT	GENERAL PROP. TRUST	13,346
IAG	INSURANCE AUSTRALIA	10,513
JHX	HARDIE (JAMES) INDS.	3,060
LLC	LEND LEASE CORP.	2,284
MAP	MACQUARIE AIRPORTS	9,238
MBL	MACQUARIE BANK LTD	1,619
MGQ	Macquarie Goodman Gr	8,618
MGR	MIRVAC GROUP	5,911
MIG	MACQUARIE INFRA.	16,382
NAB	NATIONAL AUST. BANK	10,604
NCM	NEWCREST MINING	2,195
ORG	ORIGIN ENERGY	5,236
ORI	ORICA LIMITED	2,066
PBL	PUBLISHING & BROAD	2,760
PMN	Promina Group Limite	6,900
QAN	QANTAS AIRWAYS	12,923
QBE	QBE INSURANCE GROUP	5,293

Stock Code	Name of Index Basket Share	Shares
RIN	Rinker Group Limited	6,073
RIO	RIO TINTO LIMITED	1,872
SGB	ST GEORGE BANK	3,485
SGP	STOCKLAND TRUST GRP	8,839
SRG	Sydney Roads Group	5,461
STO	SANTOS LTD	3,929
SUN	SUNCORP-METWAY.	3,654
TAH	TABCORP HOLDINGS LTD	3,488
TCL	TRANSURBAN GROUP	5,332
TEL	TELECOM CORPORATION	6,479
TLS	TELSTRA CORPORATION.	39,686
WBC	WESTPAC BANKING CORP	12,161
WDC	Westfield Group	10,398
WES	WESFARMERS LIMITED	2,492
WOW	WOOLWORTHS LIMITED	7,821
WPL	WOODSIDE PETROLEUM	2,912

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