

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	18-Aug-2006
¹ N.A.V. per Unit	\$ 49.58
² N.A.V. per Creation Unit	\$ 4,957,685.95
Value of Index Basket Shares for 18-Aug-2006	\$ 4,957,907.79
³ Cash Component per Creation Unit	\$ -221.84
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 25,332,188.76
Date:	21-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 21-Aug-2006

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,028
ALL	ARISTOCRAT LEISURE	2,489
AMC	AMCOR LIMITED	5,807
AMP	AMP LIMITED	12,431
ANZ	AUSTRALIA & NZ BANK	12,143
AWC	Alumina Limited	7,689
AXA	AXA ASIA PACIFIC	6,123
BHP	BHP LIMITED	23,172
BIL	BRAMBLES INDUSTRIES	6,467
BLD	BORAL LIMITED.	3,873
BSL	BLUESCOPE STEEL	4,635
CBA	COMMONWEALTH BANK.	8,556
CCL	COCA-COLA AMATIL	3,248
CML	COLES MYER LTD.	7,780
CNP	Centro Properties Gr	5,406
CSL	CSL LIMITED	1,206
FGL	FOSTER'S GROUP	13,428
FXJ	FAIRFAX (JOHN)	6,224
GPT	GENERAL PROP. TRUST	13,374
IAG	INSURANCE AUSTRALIA	10,535
JHX	HARDIE (JAMES) INDS.	3,066
LLC	LEND LEASE CORP.	2,289
MAP	MACQUARIE AIRPORTS	9,258
MBL	MACQUARIE BANK LTD	1,622
MGQ	Macquarie Goodman Gr	8,637
MGR	MIRVAC GROUP	5,923
MIG	MACQUARIE INFRA.	16,417
NAB	NATIONAL AUST. BANK	10,627
NCM	NEWCREST MINING	2,200
ORG	ORIGIN ENERGY	5,247
ORI	ORICA LIMITED	2,071
PBL	PUBLISHING & BROAD	2,766
PMN	Promina Group Limite	6,914
QAN	QANTAS AIRWAYS	12,951
QBE	QBE INSURANCE GROUP	5,304

Stock Code	Name of Index Basket Share	Shares
RIN	Rinker Group Limited	6,086
RIO	RIO TINTO LIMITED	1,876
SGB	ST GEORGE BANK	3,492
SGP	STOCKLAND TRUST GRP	8,858
SRG	Sydney Roads Group	5,472
STO	SANTOS LTD	3,937
SUN	SUNCORP-METWAY.	3,662
TAH	TABCORP HOLDINGS LTD	3,495
TCL	TRANSURBAN GROUP	5,344
TEL	TELECOM CORPORATION	6,493
TLS	TELSTRA CORPORATION.	39,770
WBC	WESTPAC BANKING CORP	12,187
WDC	Westfield Group	10,420
WES	WESFARMERS LIMITED	2,497
WOW	WOOLWORTHS LIMITED	7,838
WPL	WOODSIDE PETROLEUM	2,918

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