

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	12-Sep-2006
¹ N.A.V. per Unit	\$ 49.02
² N.A.V. per Creation Unit	\$ 4,901,591.16
Value of Index Basket Shares for 12-Sep-2006	\$ 4,901,652.45
³ Cash Component per Creation Unit	\$ -61.29
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 25,045,562.31

Date:	13-Sep-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 13-Sep-2006

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,045
ALL	ARISTOCRAT LEISURE	2,503
AMC	AMCOR LIMITED	5,840
AMP	AMP LIMITED	12,502
ANZ	AUSTRALIA & NZ BANK	12,212
AWC	Alumina Limited	7,733
AXA	AXA ASIA PACIFIC	6,158
BHP	BHP LIMITED	23,303
BIL	BRAMBLES INDUSTRIES	6,504
BLD	BORAL LIMITED.	3,895
BSL	BLUESCOPE STEEL	4,661
CBA	COMMONWEALTH BANK.	8,605
CCL	COCA-COLA AMATIL	3,267
CML	COLES MYER LTD.	7,824
CNP	Centro Properties Gr	5,436
CSL	CSL LIMITED	1,213
FGL	FOSTER'S GROUP	13,504
FXJ	FAIRFAX (JOHN)	6,259
GPT	GENERAL PROP. TRUST	13,450
IAG	INSURANCE AUSTRALIA	10,595
JHX	HARDIE (JAMES) INDS.	3,084
LLC	LEND LEASE CORP.	2,302
MAP	MACQUARIE AIRPORTS	9,468
MBL	MACQUARIE BANK LTD	1,631
MGQ	Macquarie Goodman Gr	9,447
MGR	MIRVAC GROUP	5,957
MIG	MACQUARIE INFRA.	16,880
NAB	NATIONAL AUST. BANK	10,687
NCM	NEWCREST MINING	2,212
ORG	ORIGIN ENERGY	5,277
ORI	ORICA LIMITED	2,082
PBL	PUBLISHING & BROAD	2,782
PMN	Promina Group Limite	6,954
QAN	QANTAS AIRWAYS	13,024
QBE	QBE INSURANCE GROUP	5,334

Stock Code	Name of Index Basket Share	Shares
RIN	Rinker Group Limited	6,120
RIO	RIO TINTO LIMITED	1,887
SGB	ST GEORGE BANK	3,512
SGP	STOCKLAND TRUST GRP	9,013
SRG	Sydney Roads Group	5,503
STO	SANTOS LTD	3,959
SUN	SUNCORP-METWAY.	3,683
TAH	TABCORP HOLDINGS LTD	3,515
TCL	TRANSURBAN GROUP	5,479
TEL	TELECOM CORPORATION	6,530
TLS	TELSTRA CORPORATION.	39,996
WBC	WESTPAC BANKING CORP	12,256
WDC	Westfield Group	10,532
WES	WESFARMERS LIMITED	2,511
WOW	WOOLWORTHS LIMITED	7,882
WPL	WOODSIDE PETROLEUM	2,934

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