

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	18-Sep-2006
¹ N.A.V. per Unit	\$ 49.94
² N.A.V. per Creation Unit	\$ 4,994,366.89
Value of Index Basket Shares for 18-Sep-2006	\$ 4,990,731.41
³ Cash Component per Creation Unit	\$ 3,635.48
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 25,519,616.59
Date:	19-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 19-Sep-2006

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,028
ALL	ARISTOCRAT LEISURE	2,489
AMC	AMCOR LIMITED	5,928
AMP	AMP LIMITED	12,430
ANZ	AUSTRALIA & NZ BANK	12,142
AWC	Alumina Limited	7,689
AXA	AXA ASIA PACIFIC	6,123
BHP	BHP LIMITED	23,170
BIL	BRAMBLES INDUSTRIES	6,387
BLD	BORAL LIMITED.	3,872
BSL	BLUESCOPE STEEL	4,634
CBA	COMMONWEALTH BANK.	8,509
CML	COLES MYER LTD.	7,428
CNP	Centro Properties Gr	5,405
CSL	CSL LIMITED	1,206
FGL	FOSTER'S GROUP	13,426
FXJ	FAIRFAX (JOHN)	6,699
GPT	GENERAL PROP. TRUST	13,537
IAG	INSURANCE AUSTRALIA	10,534
JHX	HARDIE (JAMES) INDS.	3,066
LLC	LEND LEASE CORP.	2,288
MAP	MACQUARIE AIRPORTS	9,414
MBL	MACQUARIE BANK LTD	1,650
MGQ	Macquarie Goodman Gr	10,130
MGR	MIRVAC GROUP	5,923
MIG	MACQUARIE INFRA.	16,783
NAB	NATIONAL AUST. BANK	10,674
NCM	NEWCREST MINING	2,200
ORG	ORIGIN ENERGY	5,247
ORI	ORICA LIMITED	2,070

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,766
PMN	Promina Group Limite	6,914
QAN	QANTAS AIRWAYS	12,950
QBE	QBE INSURANCE GROUP	5,303
RIN	Rinker Group Limited	6,085
RIO	RIO TINTO LIMITED	1,876
SGB	ST GEORGE BANK	3,492
SGP	STOCKLAND TRUST GRP	9,074
STO	SANTOS LTD	3,937
SUN	SUNCORP-METWAY.	3,662
TAH	TABCORP HOLDINGS LTD	3,495
TCL	TRANSURBAN GROUP	5,447
TEL	TELECOM CORPORATION	6,561
TLS	TELSTRA CORPORATION.	39,767
TOL	TOLL HOLDINGS LTD	3,685
WBC	WESTPAC BANKING CORP	12,186
WDC	Westfield Group	10,515
WES	WESFARMERS LIMITED	2,497
WOW	WOOLWORTHS LIMITED	7,837
WPL	WOODSIDE PETROLEUM	2,918

Number of Stocks: 50

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