

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	2-Oct-2006
¹ N.A.V. per Unit	\$ 50.82
² N.A.V. per Creation Unit	\$ 5,082,291.46
Value of Index Basket Shares for 02-Oct-2006	\$ 5,082,459.43
³ Cash Component per Creation Unit	\$ -167.97
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 25,968,883.02
Date:	3-Oct-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 03-Oct-2006

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,031
ALL	ARISTOCRAT LEISURE	2,491
AMC	AMCOR LIMITED	5,934
AMP	AMP LIMITED	12,442
ANZ	AUSTRALIA & NZ BANK	12,154
AWC	Alumina Limited	7,696
AXA	AXA ASIA PACIFIC	6,129
BHP	BHP LIMITED	23,192
BIL	BRAMBLES INDUSTRIES	6,393
BLD	BORAL LIMITED.	3,876
BSL	BLUESCOPE STEEL	4,639
CBA	COMMONWEALTH BANK.	8,518
CML	COLES MYER LTD.	7,435
CNP	Centro Properties Gr	5,411
CSL	CSL LIMITED	1,207
FGL	FOSTER'S GROUP	13,439
FXJ	FAIRFAX (JOHN)	6,706
GPT	GENERAL PROP. TRUST	13,551
IAG	INSURANCE AUSTRALIA	10,545
JHX	HARDIE (JAMES) INDS.	3,069
LLC	LEND LEASE CORP.	2,291
MAP	MACQUARIE AIRPORTS	9,423
MBL	MACQUARIE BANK LTD	1,652
MGQ	Macquarie Goodman Gr	10,140
MGR	MIRVAC GROUP	5,929
MIG	MACQUARIE INFRA.	16,800
NAB	NATIONAL AUST. BANK	10,684
NCM	NEWCREST MINING	2,202
ORG	ORIGIN ENERGY	5,252
ORI	ORICA LIMITED	2,072

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,769
PMN	Promina Group Limite	6,920
QAN	QANTAS AIRWAYS	12,962
QBE	QBE INSURANCE GROUP	5,309
RIN	Rinker Group Limited	6,091
RIO	RIO TINTO LIMITED	1,878
SGB	ST GEORGE BANK	3,495
SGP	STOCKLAND TRUST GRP	9,082
STO	SANTOS LTD	3,941
SUN	SUNCORP-METWAY.	3,665
TAH	TABCORP HOLDINGS LTD	3,498
TCL	TRANSURBAN GROUP	5,453
TEL	TELECOM CORPORATION	6,568
TLS	TELSTRA CORPORATION.	39,806
TOL	TOLL HOLDINGS LTD	3,689
WBC	WESTPAC BANKING CORP	12,198
WDC	Westfield Group	10,525
WES	WESFARMERS LIMITED	2,499
WOW	WOOLWORTHS LIMITED	7,845
WPL	WOODSIDE PETROLEUM	2,920

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