

## StreetTRACKS S&P / ASX50 Fund:

|                                                     |                    |
|-----------------------------------------------------|--------------------|
| <b>Trade Date:</b>                                  | <b>25-Oct-2006</b> |
| <sup>1</sup> N.A.V. per Unit                        | \$ 52.49           |
| <sup>2</sup> N.A.V. per Creation Unit               | \$ 5,249,198.05    |
| Value of Index Basket Shares for 25-Oct-2006        | \$ 5,248,106.94    |
| <sup>3</sup> Cash Component per Creation Unit       | \$ 1,091.11        |
| <sup>4</sup> N.A.V. of StreetTRACKS S&P/ASX 50 Fund | \$ 26,821,722.28   |

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|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>26-Oct-2006</b> |
| Opening Units on Issue             | 510,968.00         |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 510,968.00         |

### Index Basket Shares per Creation Unit for 26-Oct-2006

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| AGK        | AGL Energy Limited         | 2,520  |
| ALL        | ARISTOCRAT LEISURE         | 2,504  |
| AMC        | AMCOR LIMITED              | 5,964  |
| AMP        | AMP LIMITED                | 12,505 |
| ANZ        | AUSTRALIA & NZ BANK        | 12,215 |
| AWC        | Alumina Limited            | 7,735  |
| AXA        | AXA ASIA PACIFIC           | 6,160  |
| BHP        | BHP LIMITED                | 23,310 |
| BIL        | BRAMBLES INDUSTRIES        | 6,426  |
| BLD        | BORAL LIMITED.             | 3,947  |
| BSL        | BLUESCOPE STEEL            | 4,662  |
| CBA        | COMMONWEALTH BANK.         | 8,605  |
| CML        | COLES MYER LTD.            | 7,472  |
| CNP        | Centro Properties Gr       | 5,438  |
| CSL        | CSL LIMITED                | 1,213  |
| FGL        | FOSTER'S GROUP             | 13,560 |
| FXJ        | FAIRFAX (JOHN)             | 6,740  |
| GPT        | GENERAL PROP. TRUST        | 13,619 |
| LAG        | INSURANCE AUSTRALIA        | 10,598 |
| JHX        | HARDIE (JAMES) INDS.       | 3,085  |
| LLC        | LEND LEASE CORP.           | 2,302  |
| MAP        | MACQUARIE AIRPORTS         | 9,471  |
| MBL        | MACQUARIE BANK LTD         | 1,660  |
| MGQ        | Macquarie Goodman Gr       | 10,191 |
| MGR        | MIRVAC GROUP               | 5,959  |
| MIG        | MACQUARIE INFRA.           | 16,885 |
| NAB        | NATIONAL AUST. BANK        | 10,738 |
| NCM        | NEWCREST MINING            | 2,213  |
| ORG        | ORIGIN ENERGY              | 5,301  |
| ORI        | ORICA LIMITED              | 2,083  |
| PBL        | PUBLISHING & BROAD         | 2,783  |
| PMN        | Promina Group Limite       | 6,955  |
| QAN        | QANTAS AIRWAYS             | 13,222 |
| QBE        | QBE INSURANCE GROUP        | 5,335  |
| RIN        | Rinker Group Limited       | 6,122  |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| RIO        | RIO TINTO LIMITED          | 1,887  |
| SGB        | ST GEORGE BANK             | 3,513  |
| SGP        | STOCKLAND TRUST GRP        | 9,128  |
| STO        | SANTOS LTD                 | 3,973  |
| SUN        | SUNCORP-METWAY.            | 3,706  |
| TAH        | TABCORP HOLDINGS LTD       | 3,516  |
| TCL        | TRANSURBAN GROUP           | 5,480  |
| TEL        | TELECOM CORPORATION        | 6,601  |
| TLS        | TELSTRA CORPORATION.       | 40,007 |
| TOL        | TOLL HOLDINGS LTD          | 3,726  |
| WBC        | WESTPAC BANKING CORP       | 12,260 |
| WDC        | Westfield Group            | 10,579 |
| WES        | WESFARMERS LIMITED         | 2,512  |
| WOW        | WOOLWORTHS LIMITED         | 8,007  |
| WPL        | WOODSIDE PETROLEUM         | 2,935  |

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