

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	27-Oct-2006
¹ N.A.V. per Unit	\$ 52.60
² N.A.V. per Creation Unit	\$ 5,259,746.70
Value of Index Basket Shares for 27-Oct-2006	\$ 5,259,568.48
³ Cash Component per Creation Unit	\$ 178.22
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 26,875,622.54

Date:	30-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 30-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	2,214
ORG	ORIGIN ENERGY	5,301
ORI	ORICA LIMITED	2,083
PBL	PUBLISHING & BROAD	2,783
PMN	Promina Group Limite	6,955
QAN	QANTAS AIRWAYS	13,221
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