

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	1-Dec-2006
¹ N.A.V. per Unit	\$ 53.32
² N.A.V. per Creation Unit	\$ 5,332,065.88
Value of Index Basket Shares for 01-Dec-2006	\$ 5,331,746.45
³ Cash Component per Creation Unit	\$ 319.43
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 27,245,150.37
Date:	4-Dec-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 04-Dec-2006

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,481
ALL	ARISTOCRAT LEISURE	2,465
AMC	AMCOR LIMITED	5,873
AMP	AMP LIMITED	12,315
ANZ	AUSTRALIA & NZ BANK	12,029
AWC	Alumina Limited	7,617
AXA	AXA ASIA PACIFIC	6,066
BHP	BHP LIMITED	22,954
BLD	BORAL LIMITED	3,887
BSL	BLUESCOPE STEEL	4,758
BXB	Brambles Limited	10,125
CBA	COMMONWEALTH BANK	8,474
CGJ	Coles Group Limited	7,359
CNP	Centro Properties Gr	5,355
CSL	CSL LIMITED	1,195
FGL	FOSTER'S GROUP	13,353
FXJ	FAIRFAX (JOHN)	6,247
GPT	GENERAL PROP. TRUST	13,412
LAG	INSURANCE AUSTRALIA	10,436
JHX	HARDIE (JAMES) INDS.	3,038
LLC	LEND LEASE CORP.	2,267
MAP	MACQUARIE AIRPORTS	9,326
MBL	MACQUARIE BANK LTD	1,635
MGQ	Macquarie Goodman Gr	10,101
MGR	MIRVAC GROUP	6,381
MIG	MACQUARIE INFRA.	16,627
NAB	NATIONAL AUST. BANK	10,574
NCM	NEWCREST MINING	2,180
ORG	ORIGIN ENERGY	5,220
ORI	ORICA LIMITED	2,051
PBL	PUBLISHING & BROAD	2,740
PMN	Promina Group Limite	6,849
QAN	QANTAS AIRWAYS	13,020
QBE	QBE INSURANCE GROUP	5,254
RIN	Rinker Group Limited	6,028

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,859
SGB	ST GEORGE BANK	3,459
SGP	STOCKLAND TRUST GRP	8,989
STO	SANTOS LTD	3,913
SUN	SUNCORP-METWAY.	3,649
TAH	TABCORP HOLDINGS LTD	3,462
TCL	TRANSURBAN GROUP	5,397
TEL	TELECOM CORPORATION	6,500
TLS	TELSTRA CORPORATION.	39,397
TLSCA	Telstra (Installment	27,907
TOL	TOLL HOLDINGS LTD	3,669
WBC	WESTPAC BANKING CORP	12,073
WDC	Westfield Group	10,417
WES	WESFARMERS LIMITED	2,474
WOW	WOOLWORTHS LIMITED	7,885
WPL	WOODSIDE PETROLEUM	2,891

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