

StreetTRACKS S&P / ASX50 Fund:

| | |
|---|-------------------|
| Trade Date: | 5-Dec-2006 |
| ¹ N.A.V. per Unit | \$ 53.26 |
| ² N.A.V. per Creation Unit | \$ 5,325,837.10 |
| Value of Index Basket Shares for 05-Dec-2006 | \$ 5,325,850.20 |
| ³ Cash Component per Creation Unit | \$ -13.10 |
| ⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund | \$ 27,213,323.32 |
| Date: 6-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 06-Dec-2006

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| AGK | AGL Energy Limited | 2,481 |
| ALL | ARISTOCRAT LEISURE | 2,466 |
| AMC | AMCOR LIMITED | 5,873 |
| AMP | AMP LIMITED | 12,315 |
| ANZ | AUSTRALIA & NZ BANK | 12,030 |
| AWC | Alumina Limited | 7,617 |
| AXA | AXA ASIA PACIFIC | 6,066 |
| BHP | BHP LIMITED | 22,955 |
| 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 | 13,354 |
| FXJ | FAIRFAX (JOHN) | 6,248 |
| GPT | GENERAL PROP. TRUST | 13,412 |
| LAG | INSURANCE AUSTRALIA | 10,437 |
| JHX | HARDIE (JAMES) INDS. | 3,038 |
| LLC | LEND LEASE CORP. | 2,267 |
| MAP | MACQUARIE AIRPORTS | 9,327 |
| MBL | MACQUARIE BANK LTD | 1,635 |
| MGQ | Macquarie Goodman Gr | 10,101 |
| MGR | MIRVAC GROUP | 6,381 |
| MIG | MACQUARIE INFRA. | 16,628 |
| NAB | NATIONAL AUST. BANK | 10,575 |
| NCM | NEWCREST MINING | 2,180 |
| ORG | ORIGIN ENERGY | 5,220 |
| ORI | ORICA LIMITED | 2,051 |
| PBL | PUBLISHING & BROAD | 2,741 |
| PMN | Promina Group Limite | 6,850 |
| QAN | QANTAS AIRWAYS | 13,020 |
| QBE | QBE INSURANCE GROUP | 5,254 |
| RIN | Rinker Group Limited | 6,029 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| RIO | RIO TINTO LIMITED | 1,859 |
| SGB | ST GEORGE BANK | 3,459 |
| SGP | STOCKLAND TRUST GRP | 8,990 |
| STO | SANTOS LTD | 3,913 |
| SUN | SUNCORP-METWAY. | 3,649 |
| TAH | TABCORP HOLDINGS LTD | 3,462 |
| TCL | TRANSURBAN GROUP | 5,397 |
| TEL | TELECOM CORPORATION | 6,501 |
| TLS | TELSTRA CORPORATION. | 39,399 |
| TLSCA | Telstra (Installment | 27,908 |
| TOL | TOLL HOLDINGS LTD | 3,669 |
| WBC | WESTPAC BANKING CORP | 12,073 |
| WDC | Westfield Group | 10,418 |
| WES | WESFARMERS LIMITED | 2,474 |
| WOW | WOOLWORTHS LIMITED | 7,886 |
| 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