StreetTRACKS S&P / ASX50 Fund:

Trade Date:	**12-Dec-2006**
[1]N.A.V. per Unit	$ 53.86
[2]N.A.V. per Creation Unit	$ 5,386,497.40
Value of Index Basket Shares for 12-Dec-2006	$ 5,386,323.42
[3]Cash Component per Creation Unit	$ 173.98
[4]N.A.V. of StreetTRACKS S&P/ASX 50 Fund	$ 27,523,278.06
Date:	**13-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 13-Dec-2006

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,480
ALL	ARISTOCRAT LEISURE	2,464
AMC	AMCOR LIMITED	5,871
AMP	AMP LIMITED	12,310
ANZ	AUSTRALIA & NZ BANK	12,024
AWC	Alumina Limited	7,614
AXA	AXA ASIA PACIFIC	6,063
BHP	BHP LIMITED	22,945
BLD	BORAL LIMITED.	3,885
BSL	BLUESCOPE STEEL	4,756
BXB	Brambles Limited	10,121
CBA	COMMONWEALTH BANK.	8,470
CGJ	Coles Group Limited	7,356
CNP	Centro Properties Gr	5,353
CSL	CSL LIMITED	1,194
FGL	FOSTER'S GROUP	13,348
FXJ	FAIRFAX (JOHN)	6,245
GPT	GENERAL PROP. TRUST	13,406
IAG	INSURANCE AUSTRALIA	10,432
JHX	HARDIE (JAMES) INDS.	3,036
LLC	LEND LEASE CORP.	2,266
MAP	MACQUARIE AIRPORTS	9,323
MBL	MACQUARIE BANK LTD	1,634
MGQ	Macquarie Goodman Gr	10,097
MGR	MIRVAC GROUP	6,379
MIG	MACQUARIE INFRA.	16,620
NAB	NATIONAL AUST. BANK	10,570
NCM	NEWCREST MINING	2,179
ORG	ORIGIN ENERGY	5,588
ORI	ORICA LIMITED	2,050
PBL	PUBLISHING & BROAD	2,739
PMN	Promina Group Limite	6,847
QAN	QANTAS AIRWAYS	13,015
QBE	QBE INSURANCE GROUP	5,252
RIN	Rinker Group Limited	6,026

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,858
SGB	ST GEORGE BANK	3,458
SGP	STOCKLAND TRUST GRP	8,986
STO	SANTOS LTD	3,911
SUN	SUNCORP-METWAY.	3,648
TAH	TABCORP HOLDINGS LTD	3,461
TCL	TRANSURBAN GROUP	5,395
TEL	TELECOM CORPORATION	6,498
TLS	TELSTRA CORPORATION.	39,381
TLSCA	Telstra (Installment	27,896
TOL	TOLL HOLDINGS LTD	3,667
WBC	WESTPAC BANKING CORP	12,068
WDC	Westfield Group	10,413
WES	WESFARMERS LIMITED	2,473
WOW	WOOLWORTHS LIMITED	7,882
WPL	WOODSIDE PETROLEUM	2,889

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