

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	19-Dec-2006
¹ N.A.V. per Unit	\$ 54.59
² N.A.V. per Creation Unit	\$ 5,458,573.92
Value of Index Basket Shares for 19-Dec-2006	\$ 5,458,600.59
³ Cash Component per Creation Unit	\$ -26.67
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 27,891,566.00
Date:	20-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 20-Dec-2006

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,458
ALL	ARISTOCRAT LEISURE	2,442
AMC	AMCOR LIMITED	5,817
AMP	AMP LIMITED	12,198
ANZ	AUSTRALIA & NZ BANK	11,966
AWC	Alumina Limited	7,545
AXA	AXA ASIA PACIFIC	6,008
BHP	BHP LIMITED	22,736
BLD	BORAL LIMITED	3,850
BSL	BLUESCOPE STEEL	4,712
BXB	Brambles Limited	10,028
CBA	COMMONWEALTH BANK	8,393
CGJ	Coles Group Limited	7,289
CNP	Centro Properties Gr	5,304
CSL	CSL LIMITED	1,184
FGL	FOSTER'S GROUP	13,226
FXJ	FAIRFAX (JOHN)	6,188
GPT	GENERAL PROP. TRUST	13,284
IAG	INSURANCE AUSTRALIA	11,225
LLC	LEND LEASE CORP.	2,246
MAP	MACQUARIE AIRPORTS	9,238
MBL	MACQUARIE BANK LTD	1,630
MGQ	Macquarie Goodman Gr	10,151
MGR	MIRVAC GROUP	6,320
MIG	MACQUARIE INFRA.	17,439
NAB	NATIONAL AUST. BANK	10,597
NCM	NEWCREST MINING	2,159
ORG	ORIGIN ENERGY	5,537
ORI	ORICA LIMITED	2,032
PBL	PUBLISHING & BROAD	2,738
PMN	Promina Group Limite	6,784
QAN	QANTAS AIRWAYS	12,896
QBE	QBE INSURANCE GROUP	5,236
RIN	Rinker Group Limited	5,857
RIO	RIO TINTO LIMITED	1,841

Stock Code	Name of Index Basket Share	Shares
SGB	ST GEORGE BANK	3,426
SGP	STOCKLAND TRUST GRP	8,904
STO	SANTOS LTD	3,876
SUN	SUNCORP-METWAY	3,681
TAH	TABCORP HOLDINGS LTD	3,429
TCL	TRANSURBAN GROUP	5,345
TEL	TELECOM CORPORATION	6,474
TLS	TELSTRA CORPORATION	39,023
TLSCA	Telstra (Installment	27,642
TOL	TOLL HOLDINGS LTD	3,634
WBC	WESTPAC BANKING CORP	12,027
WDC	Westfield Group	10,318
WES	WESFARMERS LIMITED	2,450
WOW	WOOLWORTHS LIMITED	7,810
WPL	WOODSIDE PETROLEUM	2,863
ZFX	Zimifex Limited	3,168

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