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|---|--------------------|
| Trade Date: | 30-Apr-2019 |
| ¹ N.A.V. per Unit | \$ 57.96 |
| ² N.A.V. per Creation Unit | \$ 1,449,073.74 |
| Value of Index Basket Shares for 30-Apr-2019 | \$ 1,449,130.07 |
| ³ Cash Component per Creation Unit | -\$ 56.33 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 544,540,697.19 |

| | |
|------------------------------------|--------------------|
| Date: | 01-May-2019 |
| Opening Units on Issue | 9,394,634.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 9,394,634.00 |

Index Basket Shares per Creation Unit for 01-May-2019

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| AGL | AGL Energy Ltd | 725 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 702 |
| AMC | Arcor Ltd | 1,277 |
| AMP | AMP Ltd | 3,227 |
| ANZ | Australia New Zealand Banking Group Ltd | 3,191 |
| APA | APA Group | 1,301 |
| ASX | ASX Ltd | 213 |
| AZJ | Aurizon Holdings Ltd | 2,194 |
| BHP | BHP Group Ltd | 3,245 |
| BXB | Brambles Ltd | 1,751 |
| CBA | Commonwealth Bank of Australia | 1,940 |
| COH | COCHLEAR LTD | 63 |
| COL | COLES GROUP LTD | 1,250 |
| CPU | COMPUTERSHARE LTD | 554 |
| CSL | CSL Ltd | 499 |
| CTX | Caltex Australia Ltd | 288 |
| DXS | Dexus | 1,113 |
| FMG | Fortescue Metals Group Ltd | 1,887 |
| GMG | Goodman Group | 1,767 |
| GPT | GPT Group | 1,979 |
| IAG | Insurance Australia Group Ltd | 2,547 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 489 |
| LLC | Lend Lease Group | 643 |
| MGR | Mirvac Group | 4,085 |
| MPL | MEDIBANK PRIVATE LTD | 3,036 |

SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------------|--------|
| MQG | Macquarie Group Ltd | 349 |
| NAB | National Australia Bank Ltd | 3,009 |
| NCM | Newcrest Mining Ltd | 842 |
| ORG | Origin Energy Ltd | 1,938 |
| ORI | ORICA LTD | 413 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 1,457 |
| QAN | Qantas Airways Ltd | 1,881 |
| QBE | QBE INSURANCE GROUP LTD | 1,505 |
| RHC | Ramsay Health Care Ltd | 143 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 409 |
| S32 | SOUTH32 LTD | 5,665 |
| SCG | Scentre Group | 5,870 |
| SGP | Stockland | 2,684 |
| SHL | SONIC HEALTHCARE LTD | 502 |
| STO | Santos Ltd | 1,942 |
| SUN | Suncorp Group Ltd | 1,429 |
| SYD | Sydney Airport Limited | 2,482 |
| TCL | Transurban Group | 2,875 |
| TLS | Telstra Corp Ltd | 13,111 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 792 |
| VCX | VICINITY CENTRES | 3,543 |
| WBC | Westpac Banking Corp | 3,787 |
| WES | WESFARMERS LTD | 1,250 |
| WOW | Woolworths group | 1,448 |
| WPL | Woodside Petroleum Ltd | 1,032 |

Number of Stocks: 50

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P/ASX 50 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P/ASX 50 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR 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 SPDR® S&P/ASX 50 Fund - is the Net Asset Value of SPDR® S&P/ASX 50 Fund.
5. The total units in issue (calculated in accordance with the SPDR® S&P/ASX 50 Fund Constitution).

* The above amounts are calculated as at close of normal trading on the specified trade date.

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