

September 26, 2016

State Street Global Advisors Ltd
20 Churchill Place
London
E14 5HJ
T + 44 (0)20 3395 6167
ssga.com

This notice is being sent to you in your capacity as shareholder in the SSGA SPDR ETFs Europe I plc (the "Fund")

Dear shareholder

SSGA SPDR ETFs Europe I plc - ("the Fund")
Reportable income calculation- Period ended 31 March 2016

Background to UK Reporting Fund Status

Your shareholding in the relevant share class of the Fund constitutes an interest in an offshore fund from a United Kingdom ("UK") taxation perspective. Each Share Class is treated as a separate 'offshore fund' for these purposes.

The UK Offshore Funds Regulations came into effect on 1 December 2009 and provide that if an investor resident or ordinarily resident in the United Kingdom for taxation purposes holds an interest in an offshore fund and that offshore fund is a 'non-reporting fund', any gain accruing to that investor upon the sale or other disposal of that interest will be charged to United Kingdom tax as income rather than a capital gain. Alternatively, where an investor resident or ordinarily resident in the United Kingdom holds an interest in an offshore fund that has been a 'reporting fund' for all periods of account for which they hold their interest, any gain accruing upon sale or other disposal of the interest will be subject to tax as a capital gain rather than income.

A class must apply to HM Revenue & Customs ("HMRC") to become a reporting fund and once in the regime remains a reporting fund permanently so long as the annual duties are met. Reporting funds have an annual requirement to calculate and report to UK investors and HMRC the reportable income per share and distributions made for each share class. Provided the Fund complies with this annual reporting requirement, any gain accruing upon sale or other disposal of the interest by each UK shareholder will be subject to tax as a capital gain rather than income.

The share classes of the Fund which are listed below have been accepted by HMRC into the reporting regime for the year ended 31 March 2016.

ISIN:	Sub-fund:	HMRC ref:
IE00B3VY0M37	SPDR Barclays US Corporate Bond UCITS ETF	S0114-0001
IE00B3YLYT66	SPDR MSCI ACWI IMI UCITS ETF	S0114-0003
IE00B469F816	SPDR MSCI Emerging Markets UCITS ETF	S0114-0004
IE00B48X4842	SPDR MSCI Emerging Markets Small Cap UCITS ETF	S0114-0005

IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	S0114-0006
IE00B454X613	SPDR MSCI EM Latin America UCITS ETF	S0114-0007
IE00B431K857	SPDR MSCI EM Europe UCITS ETF	S0114-0008
IE00B41RYL63	SPDR Barclays Euro Aggregate Bond UCITS ETF	S0114-0009
IE00B355XW04	SPDR Barclays Euro Government Bond UCITS ETF	S0114-0010
IE00B3T9LM79	SPDR Barclays Euro Corporate Bond UCITS ETF	S0114-0011
IE00B3W74078	SPDR Barclays UK Gilt UCITS ETF	S0114-0013
IE00B4694Z11	SPDR Barclays Sterling Corporate Bond UCITS ETF	S0114-0014
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	S0114-0015
IE00B6YX5M31	SPDR Barclays Euro High Yield Bond UCITS ETF	S0114-0016
IE00B5M1WJ87	SPDR S&P Euro Dividend Aristocrats UCITS ETF	S0114-0017
IE00B7452L46	SPDR FTSE UK All Share UCITS ETF	S0114-0018
IE00B4YBJ215	SPDR S&P 400 Mid Cap UCITS ETF	S0114-0019
IE00B7GBL799	SPDR CITI Asia Local Government Bond UCITS ETF	S0114-0020
IE00B6YX5C33	SPDR S&P 500 UCITS ETF	S0114-0021
IE00B459R192	SPDR Barclays US Aggregate Bond UCITS ETF	S0114-0022
IE00B6YX5B26	SPDR S&P Emerging Markets Dividend UCITS ETF	S0114-0023
IE00B44CND37	SPDR Barclays US Treasury Bond UCITS ETF	S0114-0024
IE00B6YX5F63	SPDR Barclays 1-3 Year Euro Government Bond UCITS ETF	S0114-0026
IE00B6YX5L24	SPDR Barclays 15+ Year Gilt ETF	S0114-0027
IE00B6YX5K17	SPDR Barclays 1-5 Year Gilt UCITS ETF	S0114-0028
IE00B4613386	SPDR Barclays Emerging Markets Local Bond UCITS ETF	S0114-0029
IE00B6S2Z822	SPDR S&P UK Dividend Aristocrats UCITS ETF	S0114-0030
IE00B6YX5D40	SPDR S&P US Dividend Aristocrats UCITS ETF	S0114-0031
IE00B8GF1M35	SPDR Dow Jones Global Real Estate UCITS ETF	S0114-0032
IE00B802KR88	SPDR S&P 500 Low Volatility UCITS ETF	S0114-0033
IE00B7LFX77	SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	S0114-0034

IE00B910VR50	SPDR MSCI EMU UCITS ETF	S0114-0035
IE00B7MXFZ59	SPDR Barclays EM Inflation Linked Local Bond UCITS ETF	S0114-0036
IE00B9CQXS71	SPDR S&P Global Dividend Aristocrats UCITS ETF	S0114-0037
IE00B9KNR336	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	S0114-0038
IE00BC7GZX26	SPDR Barclays 0-3 Year US Corporate Bond UCITS ETF	S0114-0039
IE00BC7GZW19	SPDR Barclays 0-3 Year Euro Corporate Bond UCITS ETF	S0114-0040
IE00BC7GZJ81	SPDR Barclays 1-3 Year US Treasury Bond UCITS ETF	S0114-0041
IE00B99FL386	SPDR Barclays 0-5 Year US High Yield Bond UCITS ETF	S0114-0042
IE00BSJCQV56	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	S0114-0043
IE00BZ0G8860	SPDR Barclays 10+ Year US Corporate Bond UCITS ETF	S0114-0044
IE00BZ0G8977	SPDR Barclays US TIPS UCITS ETF	S0114-0045
IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF - JPY Accumulating share class	S0114-0046
IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF - EUR Hedged share class	S0114-0047
IE00BYSZ5R67	SPDR Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	S0114-0052
IE00BYSZ5S74	SPDR Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	S0114-0053
IE00BYSZ5T81	SPDR Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	S0114-0054
IE00BYSZ5V04	SPDR Barclays 10+ Year U.S. Treasury Bond UCITS ETF	S0114-0055
IE00BYSZ5W11	SPDR Barclays 3-7 Year Euro Corporate Bond UCITS ETF	S0114-0056
IE00BYSZ5X28	SPDR Barclays 7+ Year Euro Corporate Bond UCITS ETF	S0114-0057
IE00BYSZ5Y35	SPDR Barclays 5-7 Year Euro Government Bond UCITS ETF	S0114-0058
IE00BYSZ5Z42	SPDR Barclays 7-10 Year Euro Government Bond UCITS ETF	S0114-0059
IE00BYSZ6062	SPDR Barclays 10+ Year Euro Government Bond UCITS ETF	S0114-0060
IE00BYV12Y75	SPDR Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	S0114-0061

What does this mean for investors?

For the year ended 31 March 2016, the attached statement is the Statement of Reportable income.

The Statement of Reportable income will contain the following information:

- The amount of cash distributed to participants per unit of interest in the fund in respect of the reporting period,

- The dates on which cash distributions (if any) were made,
- The excess of reportable income over cash distributions in the reporting period,
- The date on which the excess reportable income becomes taxable in the hands of the U.K. investor, referred to as the Fund distribution date, and
- Confirmation that the fund remains a Reporting Fund at the date the Fund makes the report available.

U.K. investors in the Fund will be required to include on their tax return any cash distributions received during the year and their proportionate share of reportable income in excess of any cash distributions made in relation to the profits of the accounting period. The proportionate share of the excess reportable income is calculated as follows:

Total number of shares held by the investor x **Excess reportable income per share**
in each share class at the year-end (ie 31 March 2016)

The excess reportable income per share must be multiplied by the total number of shares you held in each Class at 31 March 2016 in order to derive the total reportable income to be included in your tax return.

Income is deemed to have arisen to investors as follows:

- **UK individual investors**

The deemed distribution date for excess reportable income over any cash distributions received is 6 months after the end of the accounting period. As the accounting year end of the Fund is 31 March, the deemed distribution date is 30 September each year.

Therefore, for the year ended 31 March 2016, excess reportable income will be deemed to arise on 30 September 2016, falling within the UK fiscal year ended 5 April 2017. This must therefore be included in your 2016/2017 tax return.

- **UK corporate investors**

As the deemed distribution date is 6 months after the end of the accounting period, this income must be included in your tax return in accordance with the accounting period in which this date falls.

Reportable income for the year ended 31 March 2016

As noted, U.K. investors in the Fund will be required to include on their tax return any cash distributions received during the year and their proportionate share of reportable income in excess of any cash distributions made in relation to the profits of the accounting period.

Please see the Appendix for the reportable income per share for each share class of the Fund.

Reportable income will be subject to tax on individual investors at the rates applying to dividends. From 6 April 2016, the rates are as follows

Basic Rate – 7.5%
Higher Rate – 32.5%
Additional Rate – 38.1%

In addition, the first £5,000 of dividends received in the tax year is not subject to tax.

UK resident corporate investors may benefit from one of the exemptions from UK corporation tax on dividends received from the Funds.

Double taxation relief

Under regulation 99 of the Offshore Fund (Tax) Regulations 2009 (S.I.2009/3001), in order to avoid double taxation, any excess reported income deemed to be received by UK investors can be treated as expenditure for the acquisition of their holdings in the fund. In effect, the acquisition cost of your interest in the Fund shall be increased by the amount of excess reportable income in the calculation of capital gains. We set out below how such relief works in principle.

Proceeds	x
Original acquisition cost	(x)
Excess reported income (as per the Appendix)	<u>(x)</u>
Capital gain	x

Website reporting

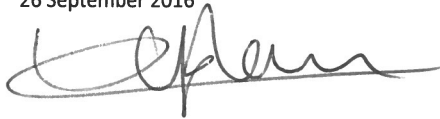
Please note that the investor report for year ended 31 March 2016 will also be posted on the fund's website www.spdreurope.com.

If you have any queries on the above, please contact our investor relations team.

Yours faithfully

EMEA Product Management

26 September 2016



This summary should not be taken to constitute legal or tax advice, and investors should consult their own professional advisers on the implications of making an investment in, and holding or disposing of shares and the receipt of distributions (whether or not on redemption) with respect to such shares under the law of the countries in which they are liable on taxation.

Enclosures

SSGA SPDR ETFs EUROPE I plc
UK reporting fund status report to investors

Reporting Period Ended 31 March 2016

Information relating to the UK tax year ended 5 April 2017

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (2) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION 1	
										DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe I plc	SPDR Barclays US Corporate Bond UCITS ETF	SPDR Barclays US Corporate Bond UCITS ETF	E00B3VY0M37	S0114-0001	USD	0.0000	30/09/2016	Yes	Yes	0.1011	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI IMI UCITS ETF	SPDR MSCI ACWI IMI UCITS ETF	E00B3YLYT66	S0114-0003	USD	4.0303	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	E00B469F816	S0114-0004	USD	0.0225	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPDR MSCI Emerging Markets Small Cap UCITS ETF	E00B48X4842	S0114-0005	USD	1.6796	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Asia UCITS ETF	SPDR MSCI EM Asia UCITS ETF	E00B466KX20	S0114-0006	USD	0.5167	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Latin America UCITS ETF	SPDR MSCI EM Latin America UCITS ETF	E00B454X613	S0114-0007	USD	0.2687	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Europe UCITS ETF	SPDR MSCI EM Europe UCITS ETF	E00B431K857	S0114-0008	USD	1.5648	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro Aggregate Bond UCITS ETF	SPDR Barclays Euro Aggregate Bond UCITS ETF	E00B41RYL63	S0114-0009	EUR	0.0000	30/09/2016	Yes	Yes	0.0740	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro Government Bond UCITS ETF	SPDR Barclays Euro Government Bond UCITS ETF	E00B3S5XW04	S0114-0010	EUR	0.0000	30/09/2016	Yes	Yes	0.0718	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro Corporate Bond UCITS ETF	SPDR Barclays Euro Corporate Bond UCITS ETF	E00B3T9LM79	S0114-0011	EUR	0.0000	30/09/2016	Yes	Yes	0.0935	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays UK Gilt UCITS ETF	SPDR Barclays UK Gilt UCITS ETF	E00B3W74078	S0114-0013	GBP	0.0000	30/09/2016	Yes	Yes	0.1746	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays Sterling Corporate Bond UCITS ETF	SPDR Barclays Sterling Corporate Bond UCITS ETF	E00B469Z11	S0114-0014	GBP	0.0000	30/09/2016	Yes	Yes	0.2825	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI UCITS ETF	E00B44Z5B48	S0114-0015	USD	1.7245	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro High Yield Bond UCITS ETF	SPDR Barclays Euro High Yield Bond UCITS ETF	E00B6YX5M31	S0114-0016	EUR	0.0000	30/09/2016	Yes	Yes	0.2538	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR S&P Euro Dividend Aristocrats UCITS ETF	SPDR S&P Euro Dividend Aristocrats UCITS ETF	E00B5M1WJ87	S0114-0017	EUR	0.0006	30/09/2016	Yes	No	0.0266	19 September 2016
SSGA SPDR ETFs Europe I plc	SPDR FTSE UK All Share UCITS ETF	SPDR FTSE UK All Share UCITS ETF	E00B7452L46	S0114-0018	GBP	0.8554	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR S&P 400 U.S. Mid Cap UCITS ETF	SPDR S&P 400 Mid Cap UCITS ETF	E00B4YBJ215	S0114-0019	USD	0.3247	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR CITI Asia Local Government Bond UCITS ETF	SPDR CITI Asia Local Government Bond UCITS ETF	E00B7GBL799	S0114-0020	USD	0.0000	30/09/2016	Yes	Yes		
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 UCITS ETF	SPDR S&P 500 UCITS ETF	E00B6YX5C33	S0114-0021	USD	0.0007	30/09/2016	Yes	No	0.2229	20 June 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays US Aggregate Bond UCITS ETF	SPDR Barclays US Aggregate Bond UCITS ETF	E00B459R192	S0114-0022	USD	0.0000	30/09/2016	Yes	Yes	0.2690	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR S&P Emerging Markets Dividend UCITS ETF	SPDR S&P Emerging Markets Dividend UCITS ETF	E00B6YX5B26	S0114-0023	USD	0.0002	30/09/2016	Yes	No	0.0652	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays US Treasury Bond UCITS ETF	SPDR Barclays US Treasury Bond UCITS ETF	E00B44CND37	S0114-0024	USD	0.0000	30/09/2016	Yes	Yes	0.2173	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 1-3 Year Euro Government Bond UCITS ETF	SPDR Barclays 1-3 Year Euro Government Bond UCITS ETF	E00B6YX5F63	S0114-0026	EUR	0.0000	30/09/2016	Yes	Yes	0.0000	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 15+ Year Gilt ETF	SPDR Barclays 15+ Year Gilt ETF	E00B6YX5L24	S0114-0027	GBP	0.0000	30/09/2016	Yes	Yes	0.1942	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 1-5 Year Gilt UCITS ETF	SPDR Barclays 1-5 Year Gilt UCITS ETF	E00B6YX5K17	S0114-0028	GBP	0.0000	30/09/2016	Yes	Yes	0.0657	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays Emerging Markets Local Bond UCITS ETF	SPDR Barclays Emerging Markets Local Bond UCITS ETF	E00B4613386	S0114-0029	USD	0.0000	30/09/2016	Yes	Yes	0.2893	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR S&P UK Dividend Aristocrats UCITS ETF	SPDR S&P UK Dividend Aristocrats UCITS ETF	E00B6S22822	S0114-0030	GBP	0.0045	30/09/2016	Yes	No	0.0437	19 September 2016
SSGA SPDR ETFs Europe I plc	SPDR S&P US Dividend Aristocrats UCITS ETF	SPDR S&P US Dividend Aristocrats UCITS ETF	E00B6YX5D40	S0114-0031	USD	0.0002	30/09/2016	Yes	No	0.0687	20 June 2016
SSGA SPDR ETFs Europe I plc	SPDR Dow Jones Global Real Estate UCITS ETF	SPDR Dow Jones Global Real Estate UCITS ETF	E00B8GF1M35	S0114-0032	USD	0.0000	30/09/2016	Yes	No	0.1104	20 June 2016
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 Low Volatility UCITS ETF	SPDR S&P 500 Low Volatility UCITS ETF	E00B802KR88	S0114-0033	USD	0.2528	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR BoFA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	SPDR BoFA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	E00B7FLFY77	S0114-0034	USD	0.0000	30/09/2016	Yes	Yes	0.5813	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR MSCI EMU UCITS ETF	SPDR MSCI EMU UCITS ETF	E00B910VR50	S0114-0035	EUR	0.8804	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR Barclays EM Inflation Linked Local Bond UCITS ETF	SPDR Barclays EM Inflation Linked Local Bond UCITS ETF	E00B7MXFZ59	S0114-0036	USD	0.0000	30/09/2016	Yes	Yes	0.8461	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR S&P Global Dividend Aristocrats UCITS ETF	SPDR S&P Global Dividend Aristocrats UCITS ETF	E00B9CQXS71	S0114-0037	USD	0.0032	30/09/2016	Yes	No	0.2918	03 May 2016
SSGA SPDR ETFs Europe I plc	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	E00B9KNR336	S0114-0038	USD	0.0011	30/09/2016	Yes	No	0.1332	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 0-3 Year US Corporate Bond UCITS ETF	SPDR Barclays 0-3 Year US Corporate Bond UCITS ETF	E00BC7GZX26	S0114-0039	USD	0.0000	30/09/2016	Yes	Yes	0.1053	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Barclays 0-3 Year Euro Corporate Bond UCITS ETF	E00BC7GZV19	S0114-0040	EUR	0.0000	30/09/2016	Yes	Yes	0.0239	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 1-3 Year US Treasury Bond UCITS ETF	SPDR Barclays 1-3 Year US Treasury Bond UCITS ETF	E00BC7GZJ81	S0114-0041	USD	0.0000	30/09/2016	Yes	Yes	0.0475	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 0-5 Year US High Yield Bond UCITS ETF	SPDR Barclays 0-5 Year US High Yield Bond UCITS ETF	E00B99FL386	S0114-0042	USD	0.0000	30/09/2016	Yes	Yes	0.6668	02 August 2016
SSGA SPDR ETFs Europe I plc	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	E00BSJCQV56	S0114-0043	EUR	0.1392	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR Barclays 10+ Year US Corporate Bond UCITS ETF	SPDR Barclays 10+ Year US Corporate Bond UCITS ETF	E00B20G8860	S0114-0044	USD	0.0000	30/09/2016	Yes	Yes	0.1301	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays US TIPS UCITS ETF	SPDR Barclays US TIPS UCITS ETF	E00B20G8977	S0114-0045	USD	0.0000	30/09/2016	Yes	Yes	0.0014	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF JPY Accumulating share class	E00B20G8B96	S0114-0046	JPY	22.0587	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF EUR Hedged share class	E00B20G8C04	S0114-0047	EUR	0.1172	30/09/2016	Yes	No		
SSGA SPDR ETFs Europe I plc	SPDR Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	SPDR Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	E00BYSZ5R67	S0114-0052	USD	0.0000	30/09/2016	Yes	Yes	0.0344	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	SPDR Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	E00BYSZ5S74	S0114-0053	USD	0.0000	30/09/2016	Yes	Yes	0.0447	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	SPDR Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	E00BYSZ5T81	S0114-0054	USD	0.0000	30/09/2016	Yes	Yes	0.0538	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SPDR Barclays 10+ Year U.S. Treasury Bond UCITS ETF	E00BYSZ5V04	S0114-0055	USD	0.0000	30/09/2016	Yes	Yes	0.0809	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 3-7 Year Euro Corporate Bond UCITS ETF	SPDR Barclays 3-7 Year Euro Corporate Bond UCITS ETF	E00BYSZ5W11	S0114-0056	EUR	0.0000	30/09/2016	Yes	Yes	0.0396	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 7+ Year Euro Corporate Bond UCITS ETF	SPDR Barclays 7+ Year Euro Corporate Bond UCITS ETF	E00BYSZ5X28	S0114-0057	EUR	0.0000	30/09/2016	Yes	Yes	0.0533	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 5-7 Year Euro Government Bond UCITS ETF	SPDR Barclays 5-7 Year Euro Government Bond UCITS ETF	E00BYSZ5Y35	S0114-0058	EUR	0.0000	30/09/2016	Yes	Yes	0.0053	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 7-10 Year Euro Government Bond UCITS ETF	SPDR Barclays 7-10 Year Euro Government Bond UCITS ETF	E00BYSZ5Z42	S0114-0059	EUR	0.0000	30/09/2016	Yes	Yes	0.0194	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 10+ Year Euro Government Bond UCITS ETF	SPDR Barclays 10+ Year Euro Government Bond UCITS ETF	E00BYSZ6062	S0114-0060	EUR	0.0000	30/09/2016	Yes	Yes	0.0452	01 August 2016
SSGA SPDR ETFs Europe I plc	SPDR Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	SPDR Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	E00BYV12Y75	S0114-0061	USD	0.0000	30/09/2016	Yes	Yes	0.0937	01 August 2016