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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 2017

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 2017.

| ISIN | Sub Fund | HMRC Ref. |
|--------------|---|------------|
| IE00BC7GZW19 | SPDR Barclays 0-3 Year Euro Corporate Bond UCITS ETF | S0114-0040 |
| IE00BC7GZX26 | SPDR Barclays 0-3 Year US Corporate Bond UCITS ETF | S0114-0039 |
| IE00B99FL386 | SPDR Barclays 0-5 Year US High Yield Bond UCITS ETF | S0114-0042 |
| IE00B6YX5F63 | SPDR Barclays 1-3 Year Euro Government Bond UCITS ETF | S0114-0026 |
| IE00BC7GZJ81 | SPDR Barclays 1-3 Year US Treasury Bond UCITS ETF | S0114-0041 |
| IE00B6YX5K17 | SPDR Barclays 1-5 Year Gilt UCITS ETF | S0114-0028 |
| IE00BYSZ5R67 | SPDR Barclays 3-5 Year U.S. Treasury Bond UCITS ETF | S0114-0052 |
| IE00BYSZ5W11 | SPDR Barclays 3-7 Year Euro Corporate Bond UCITS ETF | S0114-0056 |
| IE00BYV12Y75 | SPDR Barclays 3-10 Year U.S. Corporate Bond UCITS ETF | S0114-0061 |
| IE00BYSZ5Y35 | SPDR Barclays 5-7 Year Euro Government Bond UCITS ETF | S0114-0058 |
| IE00BYSZ5S74 | SPDR Barclays 5-7 Year U.S. Treasury Bond UCITS ETF | S0114-0053 |
| IE00BYSZ5X28 | SPDR Barclays 7+ Year Euro Corporate Bond UCITS ETF | S0114-0057 |

| | | |
|--------------|---|------------|
| IE00BYSZ5Z42 | SPDR Barclays 7-10 Year Euro Government Bond UCITS ETF | S0114-0059 |
| IE00BYSZ5T81 | SPDR Barclays 7-10 Year U.S. Treasury Bond UCITS ETF | S0114-0054 |
| IE00BYSZ6062 | SPDR Barclays 10+ Year Euro Government Bond UCITS ETF | S0114-0060 |
| IE00BZ0G8860 | SPDR Barclays 10+ Year US Corporate Bond UCITS ETF | S0114-0044 |
| IE00BYSZ5V04 | SPDR Barclays 10+ Year U.S. Treasury Bond UCITS ETF | S0114-0055 |
| IE00B6YX5L24 | SPDR Barclays 15+ Year Gilt ETF | S0114-0027 |
| IE00B7MXFZ59 | SPDR Barclays EM Inflation Linked Local Bond UCITS ETF | S0114-0036 |
| IE00B4613386 | SPDR Barclays Emerging Markets Local Bond UCITS ETF | S0114-0029 |
| IE00B41RYL63 | SPDR Barclays Euro Aggregate Bond UCITS ETF | S0114-0009 |
| IE00B3T9LM79 | SPDR Barclays Euro Corporate Bond UCITS ETF | S0114-0011 |
| IE00B3S5XW04 | SPDR Barclays Euro Government Bond UCITS ETF | S0114-0010 |
| IE00B6YX5M31 | SPDR Barclays Euro High Yield Bond UCITS ETF | S0114-0016 |
| IE00B4694Z11 | SPDR Barclays Sterling Corporate Bond UCITS ETF | S0114-0014 |
| IE00B3W74078 | SPDR Barclays UK Gilt UCITS ETF | S0114-0013 |
| IE00B459R192 | SPDR Barclays US Aggregate Bond UCITS ETF | S0114-0022 |
| IE00B3VY0M37 | SPDR Barclays US Corporate Bond UCITS ETF | S0114-0001 |
| IE00BZ0G8977 | SPDR Barclays US TIPS UCITS ETF | S0114-0045 |
| IE00B44CND37 | SPDR Barclays US Treasury Bond UCITS ETF | S0114-0024 |
| IE00B7LFX77 | SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF | S0114-0034 |
| IE00B7GBL799 | SPDR CITI Asia Local Government Bond UCITS ETF | S0114-0020 |
| IE00B8GF1M35 | SPDR Dow Jones Global Real Estate UCITS ETF | S0114-0032 |
| IE00BSJCQV56 | SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF | S0114-0043 |
| IE00B7452L46 | SPDR FTSE UK All Share UCITS ETF | S0114-0018 |
| IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | S0114-0015 |
| IE00B3YLT66 | SPDR MSCI ACWI IMI UCITS ETF | S0114-0003 |
| IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | S0114-0006 |
| IE00B431K857 | SPDR MSCI EM Europe UCITS ETF | S0114-0008 |
| IE00B454X613 | SPDR MSCI EM Latin America UCITS ETF | S0114-0007 |
| IE00B469F816 | SPDR MSCI Emerging Markets UCITS ETF | S0114-0004 |
| IE00B48X4842 | SPDR MSCI Emerging Markets Small Cap UCITS ETF | S0114-0005 |
| IE00B910VR50 | SPDR MSCI EMU UCITS ETF | S0114-0035 |
| IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF JPY Distributing Accumulating | S0114-0046 |
| IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF EUR Hedged share class | S0114-0047 |
| IE00B4YBJ215 | SPDR S&P 400 Mid Cap UCITS ETF | S0114-0019 |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | S0114-0021 |
| IE00B802KR88 | SPDR S&P 500 Low Volatility UCITS ETF | S0114-0033 |
| IE00B6YX5B26 | SPDR S&P Emerging Markets Dividend UCITS ETF | S0114-0023 |
| IE00B5M1WJ87 | SPDR S&P Euro Dividend Aristocrats UCITS ETF | S0114-0017 |
| IE00B9CQXS71 | SPDR S&P Global Dividend Aristocrats UCITS ETF | S0114-0037 |
| IE00B9KNR336 | SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF | S0114-0038 |
| IE00B6S2Z822 | SPDR S&P UK Dividend Aristocrats UCITS ETF | S0114-0030 |
| IE00B6YX5D40 | SPDR S&P US Dividend Aristocrats UCITS ETF | S0114-0031 |

What does this mean for investors?

For the year ended 31 March 2017, 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 2017)

The excess reportable income per share must be multiplied by the total number of shares you held in each Class at 31 March 2017 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 2017, excess reportable income will be deemed to arise on 30 September 2017, falling within the UK fiscal year ended 5 April 2018. This must therefore be included in your 2017/2018 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 2017

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 2017 will also be posted on the fund's website www.spdrs.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 End 31 March 2017

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) (3) (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 2 | | DISTRIBUTION 3 | | DISTRIBUTION 4 | |
|-----------------------------|--|--|--------------|----------------|-------------------------|---|----------------------------|--|--|--|----------------------|--|----------------------|--|----------------------|--|----------------------|
| | | | | | | | | | | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION |
| 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 | IE00BC7GZW19 | S0114-0040 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0418 | 02 August 2016 | 0.0635 | 01 February 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 | IE00BC7GZX26 | S0114-0039 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.2747 | 02 August 2016 | 0.3643 | 01 February 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 | IE00B99FL386 | S0114-0042 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.7115 | 02 August 2016 | 1.3680 | 01 February 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 | IE00B6YX5F63 | S0114-0026 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0000 | N/A | 0.0000 | N/A | | | | |
| 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 | IE00BC7GZJ81 | S0114-0041 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.1398 | 02 August 2016 | 0.2001 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays 1-5 Year Gilt UCITS ETF | SPDR Barclays 1-5 Year Gilt UCITS ETF | IE00B6YX5K17 | S0114-0028 | GBP | 0.0000 | 30 September 2017 | Yes | Yes | 0.1406 | 01 August 2016 | 0.1513 | 01 February 2016 | | | | |
| 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 | IE00BYSZ5R67 | S0114-0052 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.1036 | 01 August 2016 | 0.1618 | 01 February 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 | IE00BYSZ5W11 | S0114-0056 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.1205 | 01 August 2016 | 0.1294 | 01 February 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 | IE00BYV12Y75 | S0114-0061 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.3013 | 01 August 2016 | 0.4587 | 01 February 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 | IE00BYSZ5Y35 | S0114-0058 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0136 | 01 August 2016 | 0.0160 | 01 February 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 | IE00BYSZ5S74 | S0114-0053 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.1332 | 01 August 2016 | 0.2066 | 01 February 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 | IE00BYSZ5X28 | S0114-0057 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.1658 | 01 August 2016 | 0.2922 | 01 February 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 | IE00BYSZ5Z42 | S0114-0059 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0601 | 01 August 2016 | 0.0942 | 01 February 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 | IE00BYSZ5T81 | S0114-0054 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.1585 | 01 August 2016 | 0.2416 | 01 February 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 | IE00BYSZ6062 | S0114-0060 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.1345 | 01 August 2016 | 0.2047 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays 10+ Year US Corporate Bond UCITS ETF | SPDR Barclays 10+ Year US Corporate Bond UCITS ETF | IE00BZ0G8860 | S0114-0044 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.5323 | 01 August 2016 | 0.6476 | 01 February 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 | IE00BYSZ5V04 | S0114-0055 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.2366 | 01 August 2016 | 0.3560 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays 15+ Year Gilt ETF | SPDR Barclays 15+ Year Gilt ETF | IE00B6YX5L24 | S0114-0027 | GBP | 0.0000 | 30 September 2017 | Yes | Yes | 0.4227 | 01 August 2016 | 0.5842 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays EM Inflation Linked Local Bond UCITS ETF | SPDR Barclays EM Inflation Linked Local Bond UCITS ETF | IE00B7MXFZ59 | S0114-0036 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 1.2477 | 01 August 2016 | 1.8310 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Emerging Markets Local Bond UCITS ETF | SPDR Barclays Emerging Markets Local Bond UCITS ETF | IE00B4613386 | S0114-0029 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 1.3118 | 02 August 2016 | 1.6205 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Euro Aggregate Bond UCITS ETF | SPDR Barclays Euro Aggregate Bond UCITS ETF | IE00B41RYL63 | S0114-0009 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.1454 | 02 August 2016 | 0.1745 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Euro Corporate Bond UCITS ETF | SPDR Barclays Euro Corporate Bond UCITS ETF | IE00B3T9LM79 | S0114-0011 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.2621 | 02 August 2016 | 0.3157 | 01 February 2016 | | | | |

| 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 PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION |
|-----------------------------|---|---|--------------|----------------|-------------------------|---|----------------------------|--|--|--|----------------------|--|----------------------|--|----------------------|--|----------------------|
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Euro Government Bond UCITS ETF | SPDR Barclays Euro Government Bond UCITS ETF | IE00B3S5XW04 | S0114-0010 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.1681 | 02 August 2016 | 0.2098 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Euro High Yield Bond UCITS ETF | SPDR Barclays Euro High Yield Bond UCITS ETF | IE00B6YX5M31 | S0114-0016 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.7513 | 02 August 2016 | 0.9910 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Sterling Corporate Bond UCITS ETF | SPDR Barclays Sterling Corporate Bond UCITS ETF | IE00B4694Z11 | S0114-0014 | GBP | 0.0000 | 30 September 2017 | Yes | Yes | 0.6572 | 02 August 2016 | 0.9017 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays UK Gilt UCITS ETF | SPDR Barclays UK Gilt UCITS ETF | IE00B3W74078 | S0114-0013 | GBP | 0.0000 | 30 September 2017 | Yes | Yes | 0.2860 | 01 August 2016 | 0.4380 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays US Aggregate Bond UCITS ETF | SPDR Barclays US Aggregate Bond UCITS ETF | IE00B459R192 | S0114-0022 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.9126 | 02 August 2016 | 1.1829 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays US Corporate Bond UCITS ETF | SPDR Barclays US Corporate Bond UCITS ETF | IE00B3VY0M37 | S0114-0001 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.3393 | 01 August 2016 | 0.5049 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays US TIPS UCITS ETF | SPDR Barclays US TIPS UCITS ETF | IE00BZ0G8977 | S0114-0045 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.4132 | 01 August 2016 | 0.1274 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays US Treasury Bond UCITS ETF | SPDR Barclays US Treasury Bond UCITS ETF | IE00B44CND37 | S0114-0024 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.4963 | 02 August 2016 | 0.7305 | 01 February 2016 | | | | |
| 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 | IE00B7LFXY77 | S0114-0034 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 1.4734 | 02 August 2016 | 1.9466 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR CITI Asia Local Government Bond UCITS ETF | SPDR CITI Asia Local Government Bond UCITS ETF | IE00B7GBL799 | S0114-0020 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 1.3198 | 03 October 2016 | 1.3203 | 03 April 2017 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Dow Jones Global Real Estate UCITS ETF | SPDR Dow Jones Global Real Estate UCITS ETF | IE00B8GF1M35 | S0114-0032 | USD | 0.0000 | 30 September 2017 | Yes | No | 0.1317 | 20 June 2016 | 0.2246 | 19 September 2016 | 0.1968 | 19 December 2016 | 0.1935 | 20 March 2017 |
| 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 | IE00BSJCQV56 | S0114-0043 | EUR | 0.4647 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR FTSE UK All Share UCITS ETF | SPDR FTSE UK All Share UCITS ETF | IE00B7452L46 | S0114-0018 | GBP | 0.0000 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI ACWI UCITS ETF | SPDR MSCI ACWI UCITS ETF | IE00B44Z5B48 | S0114-0015 | USD | 3.3262 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI ACWI IMI UCITS ETF | SPDR MSCI ACWI IMI UCITS ETF | IE00B3YLT666 | S0114-0003 | USD | 1.9231 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI EM Asia UCITS ETF | SPDR MSCI EM Asia UCITS ETF | IE00B466KX20 | S0114-0006 | USD | 1.9951 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI EM Europe UCITS ETF | SPDR MSCI EM Europe UCITS ETF | IE00B431K857 | S0114-0008 | USD | 0.9217 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI EM Latin America UCITS ETF | SPDR MSCI EM Latin America UCITS ETF | IE00B454X613 | S0114-0007 | USD | 0.7924 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI Emerging Markets UCITS ETF | SPDR MSCI Emerging Markets UCITS ETF | IE00B469F816 | S0114-0004 | USD | 1.7139 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI Emerging Markets Small Cap UCITS ETF | SPDR MSCI Emerging Markets Small Cap UCITS ETF | IE00B48X4842 | S0114-0005 | USD | 2.4628 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI EMU UCITS ETF | SPDR MSCI EMU UCITS ETF | IE00B910VR50 | S0114-0035 | EUR | 2.0673 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI Japan UCITS ETF | SPDR MSCI Japan UCITS ETF JPY Distributing Accumulating | IE00BZ0G8B96 | S0114-0046 | JPY | 64.6153 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI Japan UCITS ETF | SPDR MSCI Japan UCITS ETF EUR Hedged share class | IE00BZ0G8C04 | S0114-0047 | EUR | 0.3231 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P 400 Mid Cap UCITS ETF | SPDR S&P 400 Mid Cap UCITS ETF | IE00B4YBJ215 | S0114-0019 | USD | 0.7406 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P 500 UCITS ETF | SPDR S&P 500 UCITS ETF | IE00B6YX5C33 | S0114-0021 | USD | 0.0013 | 30 September 2017 | Yes | No | 0.6762 | 20 June 2016 | 0.9018 | 19 September 2016 | 0.9455 | 19 December 2016 | 0.9752 | 20 March 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P 500 Low Volatility UCITS ETF | SPDR S&P 500 Low Volatility UCITS ETF | IE00B802KR88 | S0114-0033 | USD | 1.3238 | 30 September 2017 | Yes | No | 0.0000 | N/A | | | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P Emerging Markets Dividend UCITS ETF | SPDR S&P Emerging Markets Dividend UCITS ETF | IE00B6YX5B26 | S0114-0023 | USD | 0.0014 | 30 September 2017 | Yes | No | 0.3740 | 02 August 2016 | 0.2103 | 01 February 2016 | | | | |

| 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) (3) (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 PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION |
|-----------------------------|--|--|--------------|----------------|-------------------------|---|----------------------------|--|--|--|----------------------|--|----------------------|--|----------------------|--|----------------------|
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P Euro Dividend Aristocrats UCITS ETF | SPDR S&P Euro Dividend Aristocrats UCITS ETF | IE00B5M1WJ87 | S0114-0017 | EUR | 0.0004 | 30 September 2017 | Yes | No | 0.5479 | 19 September 2016 | 0.0515 | 20 March 2017 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P Global Dividend Aristocrats UCITS ETF | SPDR S&P Global Dividend Aristocrats UCITS ETF | IE00B9CQXS71 | S0114-0037 | USD | 0.0006 | 30 September 2017 | Yes | No | 0.1412 | 03 May 2016 | 0.3569 | 02 August 2016 | 0.2312 | 01 November 2016 | 0.2043 | 01 February 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF | SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF | IE00B9KNR336 | S0114-0038 | USD | 0.0000 | 30 September 2017 | Yes | No | 0.4411 | 02 August 2016 | 0.2714 | 01 February 2016 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P UK Dividend Aristocrats UCITS ETF | SPDR S&P UK Dividend Aristocrats UCITS ETF | IE00B6S2Z822 | S0114-0030 | GBP | 0.0047 | 30 September 2017 | Yes | No | 0.3251 | 19 September 2016 | 0.1433 | 20 March 2017 | | | | |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P US Dividend Aristocrats UCITS ETF | SPDR S&P US Dividend Aristocrats UCITS ETF | IE00B6YX5D40 | S0114-0031 | USD | 0.0001 | 30 September 2017 | Yes | No | 0.1517 | 20 June 2016 | 0.2129 | 19 September 2016 | 0.1969 | 19 December 2016 | 0.1841 | 20 March 2017 |

SSGA SPDR ETFs Europe I plc
UK reporting fund status report to investors
Reporting Period End 31 March 2017

Information relating to the UK tax year ended 5 April 2018

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) | 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 PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION |
|-----------------------------|---|---|--------------|----------------|-------------------------|---|----------------------------|--|--|--|----------------------|
| 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 | IE00BC7GZW19 | S0114-0040 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0052 | 01 August 2017 |
| 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 | IE00BC7GZX26 | S0114-0039 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.1706 | 01 August 2017 |
| 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 | IE00B99FL386 | S0114-0042 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.6964 | 01 August 2017 |
| 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 | IE00B6YX5F63 | S0114-0026 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0000 | N/A |
| 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 | IE00BC7GZJ81 | S0114-0041 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.0646 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays 1-5 Year Gilt UCITS ETF | SPDR Barclays 1-5 Year Gilt UCITS ETF | IE00B6YX5K17 | S0114-0028 | GBP | 0.0000 | 30 September 2017 | Yes | Yes | 0.0367 | 01 August 2017 |
| 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 | IE00BYSZ5R67 | S0114-0052 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.1008 | 01 August 2017 |
| 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 | IE00BYSZ5W11 | S0114-0056 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0610 | 01 August 2017 |
| 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 | IE00BYV12Y75 | S0114-0061 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.1373 | 01 August 2017 |
| 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 | IE00BYSZ5Y35 | S0114-0058 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0061 | 01 August 2017 |
| 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 | IE00BYSZ5S74 | S0114-0053 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.0605 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays 7+ Year Euro Corporate Bond UCITS ETF | SPDR Barclays 7+ Year Euro Corporate Bond UCITS ETF | IE00BYSZ5X28 | S0114-0057 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0840 | 01 August 2017 |
| 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 | IE00BYSZ5Z42 | S0114-0059 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0320 | 01 August 2017 |
| 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 | IE00BYSZ5T81 | S0114-0054 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.0836 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays 10+ Year Euro Government Bond UCITS ETF | SPDR Barclays 10+ Year Euro Government Bond UCITS ETF | IE00BYSZ6062 | S0114-0060 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0663 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays 10+ Year US Corporate Bond UCITS ETF | SPDR Barclays 10+ Year US Corporate Bond UCITS ETF | IE00BZ0G8860 | S0114-0044 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.2007 | 01 August 2017 |
| 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 | IE00BYSZ5V04 | S0114-0055 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.1161 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays 15+ Year Gilt ETF | SPDR Barclays 15+ Year Gilt ETF | IE00B6YX5L24 | S0114-0027 | GBP | 0.0000 | 30 September 2017 | Yes | Yes | 0.3179 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays EM Inflation Linked Local Bond UCITS ETF | SPDR Barclays EM Inflation Linked Local Bond UCITS ETF | IE00B7MXFZ59 | S0114-0036 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 1.1662 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Emerging Markets Local Bond UCITS ETF | SPDR Barclays Emerging Markets Local Bond UCITS ETF | IE00B4613386 | S0114-0029 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.3536 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Euro Aggregate Bond UCITS ETF | SPDR Barclays Euro Aggregate Bond UCITS ETF | IE00B41RYL63 | S0114-0009 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0247 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Euro Corporate Bond UCITS ETF | SPDR Barclays Euro Corporate Bond UCITS ETF | IE00B3T9LM79 | S0114-0011 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0763 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Euro Government Bond UCITS ETF | SPDR Barclays Euro Government Bond UCITS ETF | IE00B3S5XW04 | S0114-0010 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.0629 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Euro High Yield Bond UCITS ETF | SPDR Barclays Euro High Yield Bond UCITS ETF | IE00B6YX5M31 | S0114-0016 | EUR | 0.0000 | 30 September 2017 | Yes | Yes | 0.2752 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays Sterling Corporate Bond UCITS ETF | SPDR Barclays Sterling Corporate Bond UCITS ETF | IE00B4694Z11 | S0114-0014 | GBP | 0.0000 | 30 September 2017 | Yes | Yes | 0.3173 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays UK Gilt UCITS ETF | SPDR Barclays UK Gilt UCITS ETF | IE00B3W74078 | S0114-0013 | GBP | 0.0000 | 30 September 2017 | Yes | Yes | 0.1407 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays US Aggregate Bond UCITS ETF | SPDR Barclays US Aggregate Bond UCITS ETF | IE00B459R192 | S0114-0022 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.5260 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays US Corporate Bond UCITS ETF | SPDR Barclays US Corporate Bond UCITS ETF | IE00B3VY0M37 | S0114-0001 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.1677 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays US TIPS UCITS ETF | SPDR Barclays US TIPS UCITS ETF | IE00BZ0G8977 | S0114-0045 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.2018 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Barclays US Treasury Bond UCITS ETF | SPDR Barclays US Treasury Bond UCITS ETF | IE00B44CND37 | S0114-0024 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.2607 | 01 August 2017 |
| 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 | IE00B7LFXY77 | S0114-0034 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.6412 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR CITI Asia Local Government Bond UCITS ETF | SPDR CITI Asia Local Government Bond UCITS ETF | IE00B7GBL799 | S0114-0020 | USD | 0.0000 | 30 September 2017 | Yes | Yes | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR Dow Jones Global Real Estate UCITS ETF | SPDR Dow Jones Global Real Estate UCITS ETF | IE00B8GF1M35 | S0114-0032 | USD | 0.0000 | 30 September 2017 | Yes | No | 0.2485 | 19 June 2017 |
| 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 | IE00BSJCQV56 | S0114-0043 | EUR | 0.4647 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR FTSE UK All Share UCITS ETF | SPDR FTSE UK All Share UCITS ETF | IE00B7452L46 | S0114-0018 | GBP | 0.0000 | 30 September 2017 | Yes | No | 0.0000 | N/A |

| 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 PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION |
|-----------------------------|--|---|--------------|----------------|-------------------------|--|---------------------------------------|--|--|--|----------------------|
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI ACWI UCITS ETF | SPDR MSCI ACWI UCITS ETF | IE00B44Z5B48 | S0114-0015 | USD | 3.3262 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI ACWI IMI UCITS ETF | SPDR MSCI ACWI IMI UCITS ETF | IE00B3YLTY66 | S0114-0003 | USD | 1.9231 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI EM Asia UCITS ETF | SPDR MSCI EM Asia UCITS ETF | IE00B466KX20 | S0114-0006 | USD | 1.9951 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI EM Europe UCITS ETF | SPDR MSCI EM Europe UCITS ETF | IE00B431K857 | S0114-0008 | USD | 0.9217 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI EM Latin America UCITS ETF | SPDR MSCI EM Latin America UCITS ETF | IE00B454X613 | S0114-0007 | USD | 0.7924 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI Emerging Markets UCITS ETF | SPDR MSCI Emerging Markets UCITS ETF | IE00B469F816 | S0114-0004 | USD | 1.7139 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI Emerging Markets Small Cap UCITS ETF | SPDR MSCI Emerging Markets Small Cap UCITS ETF | IE00B48X4842 | S0114-0005 | USD | 2.4628 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI EMU UCITS ETF | SPDR MSCI EMU UCITS ETF | IE00B910VR50 | S0114-0035 | EUR | 2.0673 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI Japan UCITS ETF | SPDR MSCI Japan UCITS ETF JPY Distributing Accumulating | IE00B20G8B96 | S0114-0046 | JPY | 64.6153 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR MSCI Japan UCITS ETF | SPDR MSCI Japan UCITS ETF EUR Hedged share class | IE00B20G8C04 | S0114-0047 | EUR | 0.3231 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P 400 Mid Cap UCITS ETF | SPDR S&P 400 Mid Cap UCITS ETF | IE00B4YBJ215 | S0114-0019 | USD | 0.7406 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P 500 UCITS ETF | SPDR S&P 500 UCITS ETF | IE00B6YX5C33 | S0114-0021 | USD | 0.0013 | 30 September 2017 | Yes | No | 0.2686 | 19 June 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P 500 Low Volatility UCITS ETF | SPDR S&P 500 Low Volatility UCITS ETF | IE00B802KR88 | S0114-0033 | USD | 1.3238 | 30 September 2017 | Yes | No | 0.0000 | N/A |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P Emerging Markets Dividend UCITS ETF | SPDR S&P Emerging Markets Dividend UCITS ETF | IE00B6YX5B26 | S0114-0023 | USD | 0.0014 | 30 September 2017 | Yes | No | 0.0445 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P Euro Dividend Aristocrats UCITS ETF | SPDR S&P Euro Dividend Aristocrats UCITS ETF | IE00B5M1WJ87 | S0114-0017 | EUR | 0.0004 | 30 September 2017 | Yes | No | 0.0339 | 18 September 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P Global Dividend Aristocrats UCITS ETF | SPDR S&P Global Dividend Aristocrats UCITS ETF | IE00B9CQXS71 | S0114-0037 | USD | 0.0006 | 30 September 2017 | Yes | No | 0.1814 | 03 May 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF | SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF | IE00B9KNR336 | S0114-0038 | USD | 0.0000 | 30 September 2017 | Yes | No | 0.1118 | 01 August 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P UK Dividend Aristocrats UCITS ETF | SPDR S&P UK Dividend Aristocrats UCITS ETF | IE00B6S2Z822 | S0114-0030 | GBP | 0.0047 | 30 September 2017 | Yes | No | 0.0372 | 18 September 2017 |
| SSGA SPDR ETFs EUROPE I PLC | SPDR S&P US Dividend Aristocrats UCITS ETF | SPDR S&P US Dividend Aristocrats UCITS ETF | IE00B6YX5D40 | S0114-0031 | USD | 0.0001 | 30 September 2017 | Yes | No | 0.1440 | 19 June 2017 |