

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 II plc (the "Fund")

Dear shareholder

SSGA SPDR ETFs Europe II 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.
IE00BKWQ0B60	SPDR AEX UCITS ETF	S0162-0005
IE00BCBJF711	SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	S0162-0003
IE00BS7K8821	SPDR Barclays 3-5 Year Euro Government Bond UCITS ETF	S0162-0022
IE00BP46NG52	SPDR BofA Merrill Lynch 0-5 Year EM USD Government Bond UCITS ETF	S0162-0006
IE00BFTWP510	SPDR EURO STOXX Low Volatility UCITS ETF	S0162-0004
IE00BQWJFQ70	SPDR MorningStar Multi-Asset Global Infrastructure UCITS ETF	S0162-0023
IE00BCBJFC69	SPDR MSCI EM Beyond BRIC UCITS ETF	S0162-0002
IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	S0162-0017
IE00BKWQ0C77	SPDR MSCI Europe Consumer Discretionary UCITS ETF	S0162-0007
IE00BKWQ0D84	SPDR MSCI Europe Consumer Staples UCITS ETF	S0162-0008

Information Classification: General

IE00BKWQ0F09	SPDR MSCI Europe Energy UCITS ETF	S0162-0009
IE00BKWQ0G16	SPDR MSCI Europe Financials UCITS ETF	S0162-0010
IE00BKWQ0H23	SPDR MSCI Europe Health Care UCITS ETF	S0162-0011
IE00BKWQ0J47	SPDR MSCI Europe Industrials UCITS ETF	S0162-0012
IE00BKWQ0L68	SPDR MSCI Europe Materials UCITS ETF	S0162-0013
IE00BKWQ0M75	SPDR MSCI Europe Small Cap UCITS ETF	S0162-0014
IE00BSPLC298	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	S0162-0025
IE00BKWQ0K51	SPDR MSCI Europe Technology UCITS ETF	S0162-0015
IE00BKWQ0N82	SPDR MSCI Europe Telecommunications UCITS ETF	S0162-0016
IE00BKWQ0P07	SPDR MSCI Europe Utilities UCITS ETF	S0162-0018
IE00BSPLC306	SPDR MSCI Europe Value Weighted UCITS ETF	S0162-0026
IE00BSPLC413	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	S0162-0027
IE00BSPLC520	SPDR MSCI USA Value Weighted UCITS ETF	S0162-0028
IE00BYTRR640	SPDR MSCI World Consumer Discretionary UCITS ETF	S0162-0040
IE00BYTRR756	SPDR MSCI World Consumer Staples UCITS ETF	S0162-0038
IE00BYTRR863	SPDR MSCI World Energy UCITS ETF	S0162-0041
IE00BYTRR970	SPDR MSCI World Financials UCITS ETF	S0162-0039
IE00BYTRRB94	SPDR MSCI World Health Care UCITS ETF	S0162-0045
IE00BYTRRC02	SPDR MSCI World Industrials UCITS ETF	S0162-0046
IE00BYTRRF33	SPDR MSCI World Materials UCITS ETF	S0162-0042
IE00BCBJG560	SPDR MSCI World Small Cap UCITS ETF	S0162-0001
IE00BYTRRD19	SPDR MSCI World Technology UCITS ETF	S0162-0047
IE00BYTRRG40	SPDR MSCI World Telecommunications UCITS ETF	S0162-0044
IE00BYTRRH56	SPDR MSCI World Utilities UCITS ETF	S0162-0043
IE00BJ38QD84	SPDR Russell 2000 U.S. Small Cap UCITS ETF	S0162-0019
IE00BKY7WX37	SPDR Russell 3000 U.S. Total Market UCITS ETF	S0162-0020
IE00BWBXM278	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	S0162-0029
IE00BWBXM385	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	S0162-0030
IE00BWBXM492	SPDR S&P U.S. Energy Select Sector UCITS ETF	S0162-0031
IE00BWBXM500	SPDR S&P U.S. Financials Select Sector UCITS ETF	S0162-0032
IE00BWBXM617	SPDR S&P U.S. Health Care Select Sector UCITS ETF	S0162-0033
IE00BWBXM724	SPDR S&P U.S. Industrials Select Sector UCITS ETF	S0162-0034
IE00BWBXM831	SPDR S&P U.S. Materials Select Sector UCITS ETF	S0162-0035
IE00BWBXM948	SPDR S&P U.S. Technology Select Sector UCITS ETF	S0162-0036
IE00BWBXMB69	SPDR S&P U.S. Utilities Select Sector UCITS ETF	S0162-0037
IE00BNH72088	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	S0162-0021

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.

Information Classification: General

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 (i.e. 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.

Information Classification: General

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

27 September 2017

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 II 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 PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION (6)	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe II plc	SPDR AEX UCITS ETF	SPDR AEX UCITS ETF	IE00BKWQ0B60	S0162-0005	EUR	0.0108	30/09/2017	Yes	No	0.3486	23 May 2016		
SSGA SPDR ETFs Europe II plc	SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	S0162-0003	GBP	0.0000	30/09/2017	Yes	Yes	0.2323	01 August 2016	0.3753	01 February 2017
SSGA SPDR ETFs Europe II plc	SPDR Barclays 3-5 Year Euro Government Bond UCITS ETF	SPDR Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	S0162-0022	EUR	0.0000	30/09/2017	Yes	Yes	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR BofA Merrill Lynch 0-5 Year Emerging Markets USD Government Bond UCITS ETF	SPDR BofA Merrill Lynch 0-5 Year Emerging Markets USD Government Bond UCITS ETF	IE00BP46NG52	S0162-0006	USD	0.0000	30/09/2017	Yes	Yes	0.3231	02 August 2016	0.4200	01 February 2017
SSGA SPDR ETFs Europe II plc	SPDR EURO STOXX Low Volatility UCITS ETF	SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	S0162-0004	EUR	1.3961	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	S0162-0023	USD	0.0000	30/09/2017	Yes	No	0.3804	03 October 2016	0.3000	03 April 2017
SSGA SPDR ETFs Europe II plc	SPDR MSCI EM Beyond BRIC UCITS ETF	SPDR MSCI EM Beyond BRIC UCITS ETF	IE00BCBJFC69	S0162-0002	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe UCITS ETF	SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	S0162-0017	EUR	3.8056	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Discretionary UCITS ETF	SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	S0162-0007	EUR	3.3334	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Staples UCITS ETF	SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	S0162-0008	EUR	6.1985	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Energy UCITS ETF	SPDR MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	S0162-0009	EUR	1.6639	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Financials UCITS ETF	SPDR MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	S0162-0010	EUR	1.6716	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Health Care UCITS ETF	SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	S0162-0011	EUR	2.1579	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Industrials UCITS ETF	SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	S0162-0012	EUR	0.3868	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Materials UCITS ETF	SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	S0162-0013	EUR	5.5428	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap UCITS ETF	SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	S0162-0014	EUR	4.4889	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	S0162-0025	EUR	0.9734	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Technology UCITS ETF	SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	S0162-0015	EUR	1.3038	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Telecommunications UCITS ETF	SPDR MSCI Europe Telecommunications UCITS ETF	IE00BKWQ0N82	S0162-0016	EUR	0.0000	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Utilities UCITS ETF	SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	S0162-0018	EUR	3.1640	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Value Weighted UCITS ETF	SPDR MSCI Europe Value Weighted UCITS ETF	IE00BSPLC306	S0162-0026	EUR	0.9045	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	S0162-0027	USD	0.6835	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Value Weighted UCITS ETF	SPDR MSCI USA Value Weighted UCITS ETF	IE00BSPLC520	S0162-0028	USD	0.9653	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Consumer Discretionary UCITS ETF	SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	S0162-0040	USD	0.4144	30/09/2017	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) (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 REPORTING PERIOD (2)	DATE OF DISTRIBUTION (6)	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Consumer Staples UCITS ETF	SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	S0162-0038	USD	0.4978	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Energy UCITS ETF	SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	S0162-0041	USD	0.8874	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Financials UCITS ETF	SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	S0162-0039	USD	0.7016	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Health Care UCITS ETF	SPDR MSCI World Health Care UCITS ETF	IE00BYTRRB94	S0162-0045	USD	0.4240	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Industrials UCITS ETF	SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	S0162-0046	USD	0.4914	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Materials UCITS ETF	SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	S0162-0042	USD	0.5765	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Small Cap UCITS ETF	SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	S0162-0001	USD	1.4433	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Technology UCITS ETF	SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	S0162-0047	USD	0.3392	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Telecommunications UCITS ETF	SPDR MSCI World Telecommunications UCITS ETF	IE00BYTRRG40	S0162-0044	USD	0.8405	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Utilities UCITS ETF	SPDR MSCI World Utilities UCITS ETF	IE00BYTRRH56	S0162-0043	USD	1.0340	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR Russell 2000 U.S. Small Cap UCITS ETF	SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	S0162-0019	USD	0.7374	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR Russell 3000 U.S. Total Market UCITS ETF	SPDR Russell 3000 U.S. Total Market UCITS ETF	IE00BKY7WX37	S0162-0020	USD	1.1581	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	S0162-0029	USD	0.3523	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	S0162-0030	USD	0.7427	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Energy Select Sector UCITS ETF	SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	S0162-0031	USD	0.4367	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Financials Select Sector UCITS ETF	SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	S0162-0032	USD	0.5476	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Health Care Select Sector UCITS ETF	SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	S0162-0033	USD	0.4088	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Industrials Select Sector UCITS ETF	SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	S0162-0034	USD	0.6704	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Materials Select Sector UCITS ETF	SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	S0162-0035	USD	0.4498	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Technology Select Sector UCITS ETF	SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	S0162-0036	USD	0.4500	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Utilities Select Sector UCITS ETF	SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	S0162-0037	USD	0.4498	30/09/2017	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	IE00BNH72088	S0162-0021	USD	0.0000	30/09/2017	Yes	Yes	0.0572	14 July 2016	0.0761	12 January 2017

SSGA SPDR ETFs Europe II 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) (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 REPORTING PERIOD (2)	DATE OF DISTRIBUTION (5)
SSGA SPDR ETFs Europe II plc	SPDR AEX UCITS ETF	SPDR AEX UCITS ETF	IE00BKWQ0B60	S0162-0005	EUR	0.0108	30/09/2017	Yes	No	1.0344	22 May 2017
SSGA SPDR ETFs Europe II plc	SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	S0162-0003	GBP	0.0000	30/09/2017	Yes	Yes	0.0933	01 August 2017
SSGA SPDR ETFs Europe II plc	SPDR Barclays 3-5 Year Euro Government Bond UCITS ETF	SPDR Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	S0162-0022	EUR	0.0000	30/09/2017	Yes	Yes		
SSGA SPDR ETFs Europe II plc	SPDR BofA Merrill Lynch 0-5 Year Emerging Markets USD Government Bond UCITS ETF	SPDR BofA Merrill Lynch 0-5 Year Emerging Markets USD Government Bond UCITS ETF	IE00BP46NG52	S0162-0006	USD	0.0000	30/09/2017	Yes	Yes	0.1091	01 August 2017
SSGA SPDR ETFs Europe II plc	SPDR EURO STOXX Low Volatility UCITS ETF	SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	S0162-0004	EUR	1.3961	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	S0162-0023	USD	0.0000	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI EM Beyond BRIC UCITS ETF	SPDR MSCI EM Beyond BRIC UCITS ETF	IE00BCBJFC69	S0162-0002	USD	0.0000	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe UCITS ETF	SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	S0162-0017	EUR	3.8056	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Discretionary UCITS ETF	SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	S0162-0007	EUR	3.3334	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Staples UCITS ETF	SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	S0162-0008	EUR	6.1985	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Energy UCITS ETF	SPDR MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	S0162-0009	EUR	1.6639	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Financials UCITS ETF	SPDR MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	S0162-0010	EUR	1.6716	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Health Care UCITS ETF	SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	S0162-0011	EUR	2.1579	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Industrials UCITS ETF	SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	S0162-0012	EUR	0.3868	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Materials UCITS ETF	SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	S0162-0013	EUR	5.5428	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap UCITS ETF	SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	S0162-0014	EUR	4.4889	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	S0162-0025	EUR	0.9734	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Technology UCITS ETF	SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	S0162-0015	EUR	1.3038	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Telecommunications UCITS ETF	SPDR MSCI Europe Telecommunications UCITS ETF	IE00BKWQ0N82	S0162-0016	EUR	0.0000	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Utilities UCITS ETF	SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	S0162-0018	EUR	3.1640	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Value Weighted UCITS ETF	SPDR MSCI Europe Value Weighted UCITS ETF	IE00BSPLC306	S0162-0026	EUR	0.9045	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	S0162-0027	USD	0.6835	30/09/2017	Yes	No		

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 REPORTING PERIOD ⁽²⁾	DATE OF DISTRIBUTION ⁽⁶⁾
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Value Weighted UCITS ETF	SPDR MSCI USA Value Weighted UCITS ETF	IE00BSPLC520	S0162-0028	USD	0.9653	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Consumer Discretionary UCITS ETF	SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	S0162-0040	USD	0.4144	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Consumer Staples UCITS ETF	SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	S0162-0038	USD	0.4978	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Energy UCITS ETF	SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	S0162-0041	USD	0.8874	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Financials UCITS ETF	SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	S0162-0039	USD	0.7016	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Health Care UCITS ETF	SPDR MSCI World Health Care UCITS ETF	IE00BYTRRB94	S0162-0045	USD	0.4240	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Industrials UCITS ETF	SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	S0162-0046	USD	0.4914	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Materials UCITS ETF	SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	S0162-0042	USD	0.5765	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Small Cap UCITS ETF	SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	S0162-0001	USD	1.4433	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Technology UCITS ETF	SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	S0162-0047	USD	0.3392	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Telecommunications UCITS ETF	SPDR MSCI World Telecommunications UCITS ETF	IE00BYTRRG40	S0162-0044	USD	0.8405	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Utilities UCITS ETF	SPDR MSCI World Utilities UCITS ETF	IE00BYTRRH56	S0162-0043	USD	1.0340	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR Russell 2000 U.S. Small Cap UCITS ETF	SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	S0162-0019	USD	0.7374	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR Russell 3000 U.S. Total Market UCITS ETF	SPDR Russell 3000 U.S. Total Market UCITS ETF	IE00BKY7WX37	S0162-0020	USD	1.1581	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	S0162-0029	USD	0.3523	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	S0162-0030	USD	0.7427	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Energy Select Sector UCITS ETF	SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	S0162-0031	USD	0.4367	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Financials Select Sector UCITS ETF	SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	S0162-0032	USD	0.5476	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Health Care Select Sector UCITS ETF	SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	S0162-0033	USD	0.4088	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Industrials Select Sector UCITS ETF	SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	S0162-0034	USD	0.6704	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Materials Select Sector UCITS ETF	SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	S0162-0035	USD	0.4498	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Technology Select Sector UCITS ETF	SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	S0162-0036	USD	0.4500	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Utilities Select Sector UCITS ETF	SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	S0162-0037	USD	0.4498	30/09/2017	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	IE00BNH72088	S0162-0021	USD	0.0000	30/09/2017	Yes	Yes	0.0345	01 August 2017