

Dividend Declaration

Interim Distribution in respect of current financial year - SSgA SPDR ETF Europe I plc.

Announcement Date: 17-Jun-2019
Ex Date: 24-Jun-2019
Record Date: 25-Jun-2019
Payment Date: 28-Jun-2019

Fund	ISIN	Currency	Rate
SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	IE00B8GF1M35	USD	0.3057
SPDR S&P 500 UCITS ETF (Dist)	IE00B6YX5C33	USD	1.3802
SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	IE00B6YX5D40	USD	0.3019

