

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	31/01/2014	02/04/2014	14/02/2014	2.171
SPDR Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	31/07/2014	08/04/2014	14/08/2014	2.3143
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	20/12/2013	24/12/2013	01/03/2014	0.7079
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	20/12/2013	24/12/2013	01/03/2014	0.1742
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	20/12/2013	24/12/2013	01/03/2014	0.1369
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	17/01/2014	21/01/2014	31/01/2014	0.4
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9KNR336	USD	17/01/2014	21/01/2014	31/01/2014	0.6985
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	17/01/2014	21/01/2014	31/01/2014	0.179
SPDR Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	31/01/2014	02/04/2014	14/02/2014	0.7048
SPDR Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	31/01/2014	02/04/2014	14/02/2014	0.6035
SPDR Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	31/01/2014	02/04/2014	14/02/2014	0.7418
SPDR Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	31/01/2014	02/04/2014	14/02/2014	1.0745
SPDR Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	31/01/2014	02/04/2014	14/02/2014	0.7435
SPDR Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	31/01/2014	02/04/2014	14/02/2014	0.47
SPDR Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	31/01/2014	02/04/2014	14/02/2014	0.1453
SPDR Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	31/01/2014	02/04/2014	14/02/2014	0.6241
SPDR Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	31/01/2014	02/04/2014	14/02/2014	1.3463
SPDR Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	31/01/2014	02/04/2014	14/02/2014	0.2108
SPDR Barclays Sterling Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T8LK23	GBP	31/01/2014	02/04/2014	14/02/2014	0.7747
SPDR Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	31/01/2014	02/04/2014	14/02/2014	0.6057
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFX77	USD	31/01/2014	02/04/2014	14/02/2014	1.8186
SPDR Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZW19	EUR	31/01/2014	02/04/2014	14/02/2014	0.1159
SPDR Barclays Emerging Markets Inflation Linked Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7MXFZ59	USD	31/01/2014	02/04/2014	14/02/2014	3.4362
SPDR Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B99FL386	USD	31/01/2014	02/04/2014	14/02/2014	0.7945
SPDR Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZJ81	USD	31/01/2014	02/04/2014	14/02/2014	0.0585
SPDR Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZX26	USD	31/01/2014	02/04/2014	14/02/2014	0.1607
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	24/03/2014	26/03/2014	04/07/2014	0.1942

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

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SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	24/03/2014	26/03/2014	04/07/2014	0.0493
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	24/03/2014	26/03/2014	04/07/2014	0.7785
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	24/03/2014	26/03/2014	04/07/2014	0.1729
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	24/03/2014	26/03/2014	04/07/2014	0.1806
SPDR Citi Asia Local Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7GBL799	USD	31/03/2014	04/02/2014	14/04/2014	1.3308
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	28/04/2014	30/04/2014	05/12/2014	0.2751
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	23/06/2014	25/06/2014	07/07/2014	0.7119
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	23/06/2014	25/06/2014	07/07/2014	0.179
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	23/06/2014	25/06/2014	07/07/2014	0.2878
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	21/07/2014	23/07/2014	08/04/2014	0.5309
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	21/07/2014	23/07/2014	08/04/2014	0.5067
SPDR Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	31/07/2014	08/04/2014	14/08/2014	0.5951
SPDR Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	31/07/2014	08/04/2014	14/08/2014	0.5375
SPDR Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	31/07/2014	08/04/2014	14/08/2014	1.0053
SPDR Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	31/07/2014	08/04/2014	14/08/2014	1.0662
SPDR Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	31/07/2014	08/04/2014	14/08/2014	0.7542
SPDR Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	31/07/2014	08/04/2014	14/08/2014	0.5024
SPDR Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	31/07/2014	08/04/2014	14/08/2014	0.1974
SPDR Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	31/07/2014	08/04/2014	14/08/2014	0.7056
SPDR Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	31/07/2014	08/04/2014	14/08/2014	1.2722
SPDR Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	31/07/2014	08/04/2014	14/08/2014	0.1709
SPDR Barclays Sterling Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T8LK23	GBP	31/07/2014	08/04/2014	14/08/2014	0.766
SPDR Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	31/07/2014	08/04/2014	14/08/2014	0.5427
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFX77	USD	31/07/2014	08/04/2014	14/08/2014	1.9457
SPDR Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZW19	EUR	31/07/2014	08/04/2014	14/08/2014	0.1535
SPDR Barclays Emerging Markets Inflation Linked Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7MXFZ59	USD	31/07/2014	08/04/2014	14/08/2014	2.9775
SPDR Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B99FL386	USD	31/07/2014	08/04/2014	14/08/2014	1.2502
SPDR Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZJ81	USD	31/07/2014	08/04/2014	14/08/2014	0.0942
SPDR Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZX26	USD	31/07/2014	08/04/2014	14/08/2014	0.2116
SPDR Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BCBJF711	GBP	31/07/2014	08/04/2014	14/08/2014	0.3303

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

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SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	22/09/2014	24/09/2014	10/06/2014	0.1843
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	22/09/2014	24/09/2014	10/06/2014	0.3482
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	22/09/2014	24/09/2014	10/06/2014	0.6307
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	22/09/2014	24/09/2014	10/06/2014	0.7628
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	22/09/2014	24/09/2014	10/06/2014	0.2014
SPDR Citi Asia Local Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7GBL799	USD	30/09/2014	10/02/2014	14/10/2014	1.338
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	20/10/2014	21/10/2014	11/03/2014	0.223
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	22/12/2014	23/12/2014	30/12/2014	0.1885
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	22/12/2014	23/12/2014	30/12/2014	0.8605
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	22/12/2014	23/12/2014	30/12/2014	0.146
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	19/01/2015	20/01/2015	02/02/2015	0.1933
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	19/01/2015	20/01/2015	02/02/2015	0.3119
SPDR Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZV19	EUR	30/01/2015	02/02/2015	13/02/2015	0.1268
SPDR Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZX26	USD	30/01/2015	02/02/2015	13/02/2015	0.2351
SPDR Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B99FL386	USD	30/01/2015	02/02/2015	13/02/2015	1.2066
SPDR Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	30/01/2015	02/02/2015	13/02/2015	0.1107
SPDR Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZJ81	USD	30/01/2015	02/02/2015	13/02/2015	0.1248
SPDR Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	30/01/2015	02/02/2015	13/02/2015	0.2586
SPDR Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	30/01/2015	02/02/2015	13/02/2015	0.721
SPDR Barclays Emerging Markets Inflation Linked Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7MXFZ59	USD	30/01/2015	02/02/2015	13/02/2015	2.2981
SPDR Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	30/01/2015	02/02/2015	13/02/2015	1.9958
SPDR Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	30/01/2015	02/02/2015	13/02/2015	0.5416
SPDR Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	30/01/2015	02/02/2015	13/02/2015	0.5294
SPDR Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	30/01/2015	02/02/2015	13/02/2015	0.438
SPDR Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	30/01/2015	02/02/2015	13/02/2015	1.1732
SPDR Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	30/01/2015	02/02/2015	13/02/2015	0.5175
SPDR Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	30/01/2015	02/02/2015	13/02/2015	1.0495
SPDR Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	30/01/2015	02/02/2015	13/02/2015	0.7138
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFXYY77	USD	30/01/2015	02/02/2015	13/02/2015	1.915
SPDR Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	30/01/2015	02/02/2015	13/02/2015	1.0118

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

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SPDR Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BCBJF711	GBP	30/01/2015	02/02/2015	13/02/2015	0.3983
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9KNR336	USD	02/02/2015	02/03/2015	15/02/2015	0.5292
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	23/03/2015	24/03/2015	04/07/2015	0.1826
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	23/03/2015	24/03/2015	04/07/2015	0.1138
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	23/03/2015	24/03/2015	04/07/2015	0.0573
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	23/03/2015	24/03/2015	04/07/2015	0.9076
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	23/03/2015	24/03/2015	04/07/2015	0.1972
SPDR Citi Asia Local Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7GBL799	USD	31/03/2015	04/01/2015	14/04/2015	1.2395
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	27/04/2015	28/04/2015	05/11/2015	0.2994
SPDR Thompson Reuters Global Convertible Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BNH72088	USD	14/01/2015	15/01/2015	28/01/2015	0.0811
SPDR AEX UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BKWQ0B60	EUR	22/05/2015	25/05/2015	29/05/2015	1.5656
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	22/06/2015	23/06/2015	07/06/2015	0.2106
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	22/06/2015	23/06/2015	07/06/2015	0.8523
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	22/06/2015	23/06/2015	07/06/2015	0.2671
SPDR Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	31/07/2015	08/03/2015	14/08/2015	0.3917
SPDR Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	31/07/2015	08/03/2015	14/08/2015	0.3323
SPDR Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	31/07/2015	08/03/2015	14/08/2015	0.4221
SPDR Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	31/07/2015	08/03/2015	14/08/2015	0.4686
SPDR Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	31/07/2015	08/03/2015	14/08/2015	0.9542
SPDR Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	31/07/2015	08/03/2015	14/08/2015	0.9663
SPDR Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	31/07/2015	08/03/2015	14/08/2015	0.6388
SPDR Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	31/07/2015	08/03/2015	14/08/2015	1.7452
SPDR Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZJ81	USD	31/07/2015	08/03/2015	14/08/2015	0.1451
SPDR Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	31/07/2015	08/03/2015	14/08/2015	0.2384
SPDR Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	31/07/2015	08/03/2015	14/08/2015	0.6767
SPDR Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	31/07/2015	08/03/2015	14/08/2015	0.0674
SPDR Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	31/07/2015	08/03/2015	14/08/2015	0.989
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFX77	USD	31/07/2015	08/03/2015	14/08/2015	1.9704
SPDR Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B99FL386	USD	31/07/2015	08/03/2015	14/08/2015	1.2511
SPDR Barclays Emerging Markets Inflation Linked Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7MXFZ59	USD	31/07/2015	08/03/2015	14/08/2015	2.3062

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SPDR Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZW19	EUR	31/07/2015	08/03/2015	14/08/2015	0.0903
SPDR Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZX26	USD	31/07/2015	08/03/2015	14/08/2015	0.2854
SPDR BofA Merrill Lynch 0–5 Year EM U.S.D Gov Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BP46NG52	USD	31/07/2015	08/03/2015	14/08/2015	0.549
SPDR Bloomberg Barclays 3–5 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BS7K8821	EUR	31/07/2015	08/03/2015	14/08/2015	0.0363
SPDR Thompson Reuters Global Convertible Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BNH72088	USD	31/07/2015	08/03/2015	14/08/2015	0.142
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	08/03/2015	08/04/2015	17/08/2015	0.4516
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9KNR336	USD	08/03/2015	08/04/2015	17/08/2015	0.6752
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	08/03/2015	08/04/2015	17/08/2015	0.3996
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	21/09/2015	22/09/2015	10/05/2015	0.2081
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	21/09/2015	22/09/2015	10/05/2015	0.3663
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	21/09/2015	22/09/2015	10/05/2015	0.5568
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	21/09/2015	22/09/2015	10/05/2015	0.8747
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	21/09/2015	22/09/2015	10/05/2015	0.0435
SPDR Citi Asia Local Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7GBL799	USD	30/09/2015	10/01/2015	14/10/2015	1.1561
SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BQWJFQ70	USD	10/01/2015	10/02/2015	15/10/2015	0.3359
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	11/02/2015	11/03/2015	16/11/2015	0.2136
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	21/12/2015	22/12/2015	01/04/2016	0.2169
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	21/12/2015	22/12/2015	01/04/2016	0.9289
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	21/12/2015	22/12/2015	01/04/2016	0.2486
SPDR Thompson Reuters Global Convertible Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BNH72088	USD	14/01/2016	15/01/2016	28/01/2016	0.1041
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	18/01/2016	19/01/2016	02/01/2016	0.1917
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	18/01/2016	19/01/2016	02/01/2016	0.1733
SPDR Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B99FL386	USD	29/01/2016	02/01/2016	02/12/2016	1.2841
SPDR Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZX26	USD	29/01/2016	02/01/2016	02/12/2016	0.336
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BZ0G8860	USD	29/01/2016	02/01/2016	02/12/2016	0.2005
SPDR Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	29/01/2016	02/01/2016	02/12/2016	1.1493
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9KNR336	USD	02/01/2016	02/02/2016	15/02/2016	0.3264
SPDR Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	02/01/2016	02/02/2016	15/02/2016	0.486
SPDR Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	02/01/2016	02/02/2016	15/02/2016	0.9897

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZJ81	USD	02/01/2016	02/02/2016	15/02/2016	0.1687
SPDR Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	02/01/2016	02/02/2016	15/02/2016	0.2467
SPDR Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	02/01/2016	02/02/2016	15/02/2016	0.6663
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFXYY77	USD	02/01/2016	02/02/2016	15/02/2016	2.0738
SPDR Barclays Emerging Markets Inflation Linked Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7MXFZ59	USD	02/01/2016	02/02/2016	15/02/2016	2.0052
SPDR Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BCBJF711	GBP	02/01/2016	02/02/2016	15/02/2016	0.3741
SPDR BofA Merrill Lynch 0–5 Year EM U.S.D Gov Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BP46NG52	USD	02/01/2016	02/02/2016	15/02/2016	0.4025
SPDR Bloomberg Barclays 3–5 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BS7K8821	EUR	02/01/2016	02/02/2016	15/02/2016	0.0308
SPDR Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	02/01/2016	02/02/2016	15/02/2016	0.2968
SPDR Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	02/01/2016	02/02/2016	15/02/2016	0.2723
SPDR Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	02/01/2016	02/02/2016	15/02/2016	0.4257
SPDR Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	02/01/2016	02/02/2016	15/02/2016	0.71
SPDR Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	02/01/2016	02/02/2016	15/02/2016	1.555
SPDR Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	02/01/2016	02/02/2016	15/02/2016	0.0219
SPDR Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	02/01/2016	02/02/2016	15/02/2016	1.0629
SPDR Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZW19	EUR	02/01/2016	02/02/2016	15/02/2016	0.0871
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	21/03/2016	22/03/2016	04/04/2016	0.2158
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	21/03/2016	22/03/2016	04/04/2016	0.9627
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	21/03/2016	22/03/2016	04/04/2016	0.2651
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	21/03/2016	22/03/2016	04/04/2016	0.1662
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	21/03/2016	22/03/2016	04/04/2016	0.0685
SPDR Citi Asia Local Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7GBL799	USD	04/01/2016	04/04/2016	15/04/2016	1.1682
SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BQWJFQ70	USD	04/01/2016	04/04/2016	15/04/2016	0.3053
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	05/03/2016	05/04/2016	17/05/2016	0.433
SPDR AEX UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BKWQ0B60	EUR	23/05/2016	24/05/2016	31/05/2016	1.099
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	20/06/2016	21/06/2016	07/05/2016	0.2204
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	20/06/2016	21/06/2016	07/05/2016	0.8991
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	20/06/2016	21/06/2016	07/05/2016	0.2421
SPDR Thompson Reuters Global Convertible Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BNH72088	USD	14/07/2016	15/07/2016	28/07/2016	0.0981
SPDR Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	08/01/2016	08/02/2016	15/08/2016	0.4606

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3VY0M37	USD	08/01/2016	08/02/2016	15/08/2016	0.4404
SPDR Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	08/01/2016	08/02/2016	15/08/2016	0.2063
SPDR Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	08/01/2016	08/02/2016	15/08/2016	0.6169
SPDR Barclays Emerging Markets Inflation Linked Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7MXFZ59	USD	08/01/2016	08/02/2016	15/08/2016	2.0938
SPDR Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BCBJF711	GBP	08/01/2016	08/02/2016	15/08/2016	0.3675
SPDR Bloomberg Barclays 3–10 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYV12Y75	USD	08/01/2016	08/02/2016	15/08/2016	0.395
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BZ0G8977	USD	08/01/2016	08/02/2016	15/08/2016	0.4146
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BZ0G8860	USD	08/01/2016	08/02/2016	15/08/2016	0.6624
SPDR Bloomberg Barclays 3–5 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5R67	USD	08/01/2016	08/02/2016	15/08/2016	0.138
SPDR Bloomberg Barclays 5–7 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5S74	USD	08/01/2016	08/02/2016	15/08/2016	0.1779
SPDR Bloomberg Barclays 7–10 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5T81	USD	08/01/2016	08/02/2016	15/08/2016	0.2123
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5V04	USD	08/01/2016	08/02/2016	15/08/2016	0.3175
SPDR Bloomberg Barclays 3–7 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5W11	EUR	08/01/2016	08/02/2016	15/08/2016	0.1601
SPDR Barclays 7+ Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5X28	EUR	08/01/2016	08/02/2016	15/08/2016	0.2191
SPDR Bloomberg Barclays 5–7 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5Y35	EUR	08/01/2016	08/02/2016	15/08/2016	0.0189
SPDR Bloomberg Barclays 7–10 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5Z42	EUR	08/01/2016	08/02/2016	15/08/2016	0.0795
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ6062	EUR	08/01/2016	08/02/2016	15/08/2016	0.1797
SPDR Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	08/02/2016	08/03/2016	15/08/2016	0.2194
SPDR Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	08/02/2016	08/03/2016	15/08/2016	0.2399
SPDR Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	08/02/2016	08/03/2016	15/08/2016	0.3556
SPDR Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	08/02/2016	08/03/2016	15/08/2016	0.9397
SPDR Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	08/02/2016	08/03/2016	15/08/2016	1.1816
SPDR Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	08/02/2016	08/03/2016	15/08/2016	0.7136
SPDR Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	08/02/2016	08/03/2016	15/08/2016	1.6011
SPDR Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZJ81	USD	08/02/2016	08/03/2016	15/08/2016	0.1873
SPDR Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	08/02/2016	08/03/2016	15/08/2016	0
SPDR Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	08/02/2016	08/03/2016	15/08/2016	1.0051
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFX Y77	USD	08/02/2016	08/03/2016	15/08/2016	2.0547
SPDR Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B99FL386	USD	08/02/2016	08/03/2016	15/08/2016	1.3783
SPDR Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZW19	EUR	08/02/2016	08/03/2016	15/08/2016	0.0657

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZX26	USD	08/02/2016	08/03/2016	15/08/2016	0.38
SPDR BofA Merrill Lynch 0–5 Year EM U.S.D Gov Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BP46NG52	USD	08/02/2016	08/03/2016	15/08/2016	0.4592
SPDR Bloomberg Barclays 3–5 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BS7K8821	EUR	08/02/2016	08/03/2016	15/08/2016	0.0038
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	08/02/2016	08/03/2016	15/08/2016	0.4392
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9KNR336	USD	08/02/2016	08/03/2016	15/08/2016	0.5743
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	08/02/2016	08/03/2016	15/08/2016	0.3569
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	19/09/2016	20/09/2016	10/03/2016	0.2129
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	19/09/2016	20/09/2016	10/03/2016	0.3688
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	19/09/2016	20/09/2016	10/03/2016	0.5745
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	19/09/2016	20/09/2016	10/03/2016	0.9018
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	19/09/2016	20/09/2016	10/03/2016	0.2246
SPDR Citi Asia Local Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7GBL799	USD	10/03/2016	10/04/2016	17/10/2016	1.3198
SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BQWJFQ70	USD	10/03/2016	10/04/2016	17/10/2016	0.3804
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	11/01/2016	11/02/2016	15/10/2016	0.2312
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	19/12/2016	20/12/2016	30/12/2016	0.1969
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	19/12/2016	20/12/2016	30/12/2016	0.9455
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	19/12/2016	20/12/2016	30/12/2016	0.1968
SPDR Thompson Reuters Global Convertible Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BNH72088	USD	01/12/2017	13/01/2017	26/01/2017	0.0761
SPDR Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	02/01/2017	02/02/2017	15/02/2017	0.1745
SPDR Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	02/01/2017	02/02/2017	15/02/2017	0.2098
SPDR Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	02/01/2017	02/02/2017	15/02/2017	0.3157
SPDR Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	02/01/2017	02/02/2017	15/02/2017	0.438
SPDR Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	02/01/2017	02/02/2017	15/02/2017	0.9017
SPDR Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	02/01/2017	02/02/2017	15/02/2017	1.1829
SPDR Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	02/01/2017	02/02/2017	15/02/2017	0.7305
SPDR Barclays U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3VY0M37	USD	02/01/2017	02/02/2017	15/02/2017	0.5049
SPDR Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	02/01/2017	02/02/2017	15/02/2017	1.6205
SPDR Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZJ81	USD	02/01/2017	02/02/2017	15/02/2017	0.2001
SPDR Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	02/01/2017	02/02/2017	15/02/2017	0.1513
SPDR Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	02/01/2017	02/02/2017	15/02/2017	0.5842

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	02/01/2017	02/02/2017	15/02/2017	0
SPDR Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	02/01/2017	02/02/2017	15/02/2017	0.991
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFX777	USD	02/01/2017	02/02/2017	15/02/2017	1.9466
SPDR Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B99FL386	USD	02/01/2017	02/02/2017	15/02/2017	1.368
SPDR Barclays Emerging Markets Inflation Linked Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7MXFZ59	USD	02/01/2017	02/02/2017	15/02/2017	1.831
SPDR Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BCBJF711	GBP	02/01/2017	02/02/2017	15/02/2017	0.3753
SPDR Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZ19	EUR	02/01/2017	02/02/2017	15/02/2017	0.0635
SPDR Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZX26	USD	02/01/2017	02/02/2017	15/02/2017	0.3643
SPDR BofA Merrill Lynch 0–5 Year EM U.S.D Gov Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BP46NG52	USD	02/01/2017	02/02/2017	15/02/2017	0.42
SPDR Barclays 3–5 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BS7K8821	EUR	02/01/2017	02/02/2017	15/02/2017	0
SPDR Barclays 3–10 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYV12Y75	USD	02/01/2017	02/02/2017	15/02/2017	0.4587
SPDR Barclays U.S. TIPS UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BZ0G8977	USD	02/01/2017	02/02/2017	15/02/2017	0.1274
SPDR Barclays 10+ Year U.S. Corporate bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BZ0G8860	USD	02/01/2017	02/02/2017	15/02/2017	0.6476
SPDR Barclays 3–5 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5R67	USD	02/01/2017	02/02/2017	15/02/2017	0.1618
SPDR Barclays 5–7 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5S74	USD	02/01/2017	02/02/2017	15/02/2017	0.2066
SPDR Barclays 7–10 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5T81	USD	02/01/2017	02/02/2017	15/02/2017	0.2416
SPDR Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5V04	USD	02/01/2017	02/02/2017	15/02/2017	0.356
SPDR Barclays 3–7 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5W11	EUR	02/01/2017	02/02/2017	15/02/2017	0.1294
SPDR Barclays 7+ Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5X28	EUR	02/01/2017	02/02/2017	15/02/2017	0.2922
SPDR Barclays 5–7 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5Y35	EUR	02/01/2017	02/02/2017	15/02/2017	0.016
SPDR Barclays 7–10 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5Z42	EUR	02/01/2017	02/02/2017	15/02/2017	0.0942
SPDR Barclays 10+ Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ6062	EUR	02/01/2017	02/02/2017	15/02/2017	0.2047
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	02/01/2017	02/02/2017	15/02/2017	0.2103
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9KNR336	USD	02/01/2017	02/02/2017	15/02/2017	0.2714
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	02/01/2017	02/02/2017	15/02/2017	0.2043
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	20/03/2017	21/03/2017	31/03/2017	0.1841
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	20/03/2017	21/03/2017	31/03/2017	0.9752
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	20/03/2017	21/03/2017	31/03/2017	0.1935
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	20/03/2017	21/03/2017	31/03/2017	0.1433
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	20/03/2017	21/03/2017	31/03/2017	0.0515

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR Citi Asia Local Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7GBL799	USD	04/03/2017	04/04/2017	18/04/2017	1.3203
SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BQWJFQ70	USD	04/03/2017	04/04/2017	18/04/2017	0.3
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	05/03/2017	05/04/2017	17/05/2017	0.2792
SPDR AEX UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BKWQ0B60	EUR	22/05/2017	23/05/2017	31/05/2017	1.2479
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	19/06/2017	20/06/2017	07/03/2017	0.2831
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	19/06/2017	20/06/2017	07/03/2017	1.0138
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	19/06/2017	20/06/2017	07/03/2017	0.336
SPDR Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	08/01/2017	08/02/2017	15/08/2017	0.1721
SPDR Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	08/01/2017	08/02/2017	15/08/2017	0.2439
SPDR Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	08/01/2017	08/02/2017	15/08/2017	0.3865
SPDR Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	08/01/2017	08/02/2017	15/08/2017	0.4682
SPDR Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	08/01/2017	08/02/2017	15/08/2017	1.0009
SPDR Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	08/01/2017	08/02/2017	15/08/2017	1.3589
SPDR Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	08/01/2017	08/02/2017	15/08/2017	0.9285
SPDR Barclays U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3VY0M37	USD	08/01/2017	08/02/2017	15/08/2017	0.5976
SPDR Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	08/01/2017	08/02/2017	15/08/2017	1.9683
SPDR Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZJ81	USD	08/01/2017	08/02/2017	15/08/2017	0.2952
SPDR Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	08/01/2017	08/02/2017	15/08/2017	0.1164
SPDR Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	08/01/2017	08/02/2017	15/08/2017	0.6343
SPDR Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	08/01/2017	08/02/2017	15/08/2017	0
SPDR Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	08/01/2017	08/02/2017	15/08/2017	1.0973
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFX777	USD	08/01/2017	08/02/2017	15/08/2017	2.185
SPDR Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B99FL386	USD	08/01/2017	08/02/2017	15/08/2017	1.5419
SPDR Barclays Emerging Markets Inflation Linked Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7MXFZ59	USD	08/01/2017	08/02/2017	15/08/2017	2.3149
SPDR Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BCBJF711	GBP	08/01/2017	08/02/2017	15/08/2017	0.3724
SPDR Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZW19	EUR	08/01/2017	08/02/2017	15/08/2017	0.0202
SPDR Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZX26	USD	08/01/2017	08/02/2017	15/08/2017	0.4732
SPDR BofA Merrill Lynch 0–5 Year EM U.S.D Gov Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BP46NG52	USD	08/01/2017	08/02/2017	15/08/2017	0.4926
SPDR Barclays 3–5 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BS7K8821	EUR	08/01/2017	08/02/2017	15/08/2017	0
SPDR Thompson Reuters Global Convertible Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BNH72088	USD	08/01/2017	08/02/2017	15/08/2017	0.0952

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR Barclays 3–10 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYV12Y75	USD	08/01/2017	08/02/2017	15/08/2017	0.5427
SPDR Barclays U.S. TIPS UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BZ0G8977	USD	08/01/2017	08/02/2017	15/08/2017	0.4464
SPDR Barclays 10+ Year U.S. Corporate bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BZ0G8860	USD	08/01/2017	08/02/2017	15/08/2017	0.7628
SPDR Barclays 3–5 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5R67	USD	08/01/2017	08/02/2017	15/08/2017	0.2508
SPDR Barclays 5–7 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5S74	USD	08/01/2017	08/02/2017	15/08/2017	0.27
SPDR Barclays 7–10 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5T81	USD	08/01/2017	08/02/2017	15/08/2017	0.3029
SPDR Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5V04	USD	08/01/2017	08/02/2017	15/08/2017	0.4157
SPDR Barclays 3–7 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5W11	EUR	08/01/2017	08/02/2017	15/08/2017	0.1574
SPDR Barclays 7+ Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5X28	EUR	08/01/2017	08/02/2017	15/08/2017	0.2976
SPDR Barclays 5–7 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5Y35	EUR	08/01/2017	08/02/2017	15/08/2017	0.0284
SPDR Barclays 7–10 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5Z42	EUR	08/01/2017	08/02/2017	15/08/2017	0.1159
SPDR Barclays 10+ Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ6062	EUR	08/01/2017	08/02/2017	15/08/2017	0.237
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	08/01/2017	08/02/2017	15/08/2017	0.2644
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9KNR336	USD	08/01/2017	08/02/2017	15/08/2017	0.5505
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	08/01/2017	08/02/2017	15/08/2017	0.3989
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	18/09/2017	19/09/2017	10/02/2017	0.2307
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	18/09/2017	19/09/2017	10/02/2017	1.0804
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	18/09/2017	19/09/2017	10/02/2017	0.2438
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	18/09/2017	19/09/2017	10/02/2017	0.3298
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	18/09/2017	19/09/2017	10/02/2017	0.6839
SPDR Citi Asia Local Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7GBL799	USD	10/02/2017	10/03/2017	16/10/2017	1.1888
SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BQWJFQ70	USD	10/02/2017	10/03/2017	16/10/2017	0.4047
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	11/01/2017	11/02/2017	15/11/2017	0.243
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	18/12/2017	19/12/2017	29/12/2017	0.2407
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	18/12/2017	19/12/2017	29/12/2017	1.0135
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	18/12/2017	19/12/2017	29/12/2017	0.2022
SPDR Thompson Reuters Global Convertible Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BNH72088	USD	01/11/2018	01/12/2018	25/01/2018	0.0512
SPDR Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	02/01/2018	02/02/2018	15/02/2018	0.1509
SPDR Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	02/01/2018	02/02/2018	15/02/2018	0.1809
SPDR Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	02/01/2018	02/02/2018	15/02/2018	0.2108

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	02/01/2018	02/02/2018	15/02/2018	0.3371
SPDR Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	02/01/2018	02/02/2018	15/02/2018	0.733
SPDR Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	02/01/2018	02/02/2018	15/02/2018	1.1158
SPDR Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	02/01/2018	02/02/2018	15/02/2018	0.7322
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3VY0M37	USD	02/01/2018	02/02/2018	15/02/2018	0.4279
SPDR Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	02/01/2018	02/02/2018	15/02/2018	1.3194
SPDR Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZJ81	USD	02/01/2018	02/02/2018	15/02/2018	0.2812
SPDR Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	02/01/2018	02/02/2018	15/02/2018	0.086
SPDR Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	02/01/2018	02/02/2018	15/02/2018	0.469
SPDR Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	02/01/2018	02/02/2018	15/02/2018	0
SPDR Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	02/01/2018	02/02/2018	15/02/2018	0.6829
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFXJ77	USD	02/01/2018	02/02/2018	15/02/2018	1.5685
SPDR Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B99FL386	USD	02/01/2018	02/02/2018	15/02/2018	1.1117
SPDR Barclays Emerging Markets Inflation Linked Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7MXFZ59	USD	02/01/2018	02/02/2018	15/02/2018	2.1419
SPDR Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BCBJF711	GBP	02/01/2018	02/02/2018	15/02/2018	0.2597
SPDR Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZW19	EUR	02/01/2018	02/02/2018	15/02/2018	0.0166
SPDR Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZX26	USD	02/01/2018	02/02/2018	15/02/2018	0.3571
SPDR BofA Merrill Lynch 0–5 Year EM U.S.D Gov Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BP46NG52	USD	02/01/2018	02/02/2018	15/02/2018	0.3811
SPDR Bloomberg Barclays 3–5 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BS7K8821	EUR	02/01/2018	02/02/2018	15/02/2018	0
SPDR Bloomberg Barclays 3–10 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYV12Y75	USD	02/01/2018	02/02/2018	15/02/2018	0.3879
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BZ0G8977	USD	02/01/2018	02/02/2018	15/02/2018	0.2225
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BZ0G8860	USD	02/01/2018	02/02/2018	15/02/2018	0.5747
SPDR Bloomberg Barclays 3–5 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5R67	USD	02/01/2018	02/02/2018	15/02/2018	0.2014
SPDR Bloomberg Barclays 5–7 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5S74	USD	02/01/2018	02/02/2018	15/02/2018	0.2086
SPDR Bloomberg Barclays 7–10 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5T81	USD	02/01/2018	02/02/2018	15/02/2018	0.2355
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5V04	USD	02/01/2018	02/02/2018	15/02/2018	0.3125
SPDR Bloomberg Barclays 3–7 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5W11	EUR	02/01/2018	02/02/2018	15/02/2018	0.0979
SPDR Bloomberg Barclays 5–7 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5Y35	EUR	02/01/2018	02/02/2018	15/02/2018	0.0316
SPDR Bloomberg Barclays 7–10 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ5Z42	EUR	02/01/2018	02/02/2018	15/02/2018	0.0924
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BYSZ6062	EUR	02/01/2018	02/02/2018	15/02/2018	0.1822

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	02/01/2018	02/02/2018	15/02/2018	0.2455
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9KNR336	USD	02/01/2018	02/02/2018	15/02/2018	0.4135
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	02/01/2018	02/02/2018	15/02/2018	0.2521
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	19/03/2018	20/03/2018	29/03/2018	0.272
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	19/03/2018	20/03/2018	29/03/2018	1.0146
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	19/03/2018	20/03/2018	29/03/2018	0.2169
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	19/03/2018	20/03/2018	29/03/2018	0.1836
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	19/03/2018	20/03/2018	29/03/2018	0.0711
SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BQWJFQ70	USD	04/03/2018	04/04/2018	17/04/2018	0.2846
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	05/02/2018	05/03/2018	05/10/2018	0.3079
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	18/06/2018	19/06/2018	27/06/2018	0.2795
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	18/06/2018	19/06/2018	27/06/2018	1.0785
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	18/06/2018	19/06/2018	27/06/2018	0.3264
SPDR Thomson Reuters Global Convertible Bond EUR Hdg UCITS ETF (Acc)	SSGA SPDR ETFs EUROPE II PLC	IE00BNH72088	USD	11/01/2018	12/01/2018	22/01/2018	0.0512
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	02/01/2018	02/02/2018	02/12/2018	0.1509
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	02/01/2018	02/02/2018	02/12/2018	0.1809
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	02/01/2018	02/02/2018	02/12/2018	0.2108
SPDR Bloomberg Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	02/01/2018	02/02/2018	02/12/2018	0.3371
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	02/01/2018	02/02/2018	02/12/2018	0.733
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	02/01/2018	02/02/2018	02/12/2018	1.1158
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	02/01/2018	02/02/2018	02/12/2018	0.7322
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3VY0M37	USD	02/01/2018	02/02/2018	02/12/2018	0.4279
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	02/01/2018	02/02/2018	02/12/2018	1.3194
SPDR Bloomberg Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZJ81	USD	02/01/2018	02/02/2018	02/12/2018	0.2812
SPDR Bloomberg Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	02/01/2018	02/02/2018	02/12/2018	0.086
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	02/01/2018	02/02/2018	02/12/2018	0.469
SPDR Bloomberg Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	02/01/2018	02/02/2018	02/12/2018	0
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	02/01/2018	02/02/2018	02/12/2018	0.6829
SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFX577	USD	02/01/2018	02/02/2018	02/12/2018	1.5685
SPDR Bloomberg Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B99FL386	USD	02/01/2018	02/02/2018	02/12/2018	1.1117

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7MXFZ59	USD	02/01/2018	02/02/2018	02/12/2018	2.1419
SPDR Bloomberg Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BCBJF711	GBP	02/01/2018	02/02/2018	02/12/2018	0.2597
SPDR Bloomberg Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZW19	EUR	02/01/2018	02/02/2018	02/12/2018	0.0166
SPDR Bloomberg Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZX26	USD	02/01/2018	02/02/2018	02/12/2018	0.3571
SPDR ICE BofAML 0-5 Year EM USD Government Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BP46NG52	USD	02/01/2018	02/02/2018	02/12/2018	0.3811
SPDR Bloomberg Barclays 3–5 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs EUROPE II PLC	IE00BS7K8821	EUR	02/01/2018	02/02/2018	02/12/2018	0
SPDR Bloomberg Barclays 3–10 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYV12Y75	USD	02/01/2018	02/02/2018	02/12/2018	0.3879
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BZ0G8977	USD	02/01/2018	02/02/2018	02/12/2018	0.2225
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BZ0G8860	USD	02/01/2018	02/02/2018	02/12/2018	0.5747
SPDR Bloomberg Barclays 3–5 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5R67	USD	02/01/2018	02/02/2018	02/12/2018	0.2014
SPDR Bloomberg Barclays 5–7 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5S74	USD	02/01/2018	02/02/2018	02/12/2018	0.2086
SPDR Bloomberg Barclays 7–10 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5T81	USD	02/01/2018	02/02/2018	02/12/2018	0.2355
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5V04	USD	02/01/2018	02/02/2018	02/12/2018	0.3125
SPDR Bloomberg Barclays 3–7 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5W11	EUR	02/01/2018	02/02/2018	02/12/2018	0.0979
SPDR Bloomberg Barclays 5–7 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5Y35	EUR	02/01/2018	02/02/2018	02/12/2018	0.0316
SPDR Bloomberg Barclays 7–10 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5Z42	EUR	02/01/2018	02/02/2018	02/12/2018	0.0924
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ6062	EUR	02/01/2018	02/02/2018	02/12/2018	0.1822
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	02/01/2018	02/02/2018	02/12/2018	0.2455
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9KNR336	USD	02/01/2018	02/02/2018	02/12/2018	0.4135
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	02/01/2018	02/02/2018	02/12/2018	0.2521
SPDR S&P US Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	19/03/2018	20/03/2018	26/03/2018	0.272
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	19/03/2018	20/03/2018	26/03/2018	1.0146
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	19/03/2018	20/03/2018	26/03/2018	0.2169
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	19/03/2018	20/03/2018	26/03/2018	0.1836
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	19/03/2018	20/03/2018	26/03/2018	0.0711
SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	SSGA SPDR ETFs EUROPE II PLC	IE00BQWJFQ70	USD	04/03/2018	04/04/2018	04/09/2018	0.2846
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	05/02/2018	05/03/2018	05/10/2018	0.3079
SPDR S&P US Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	18/06/2018	19/06/2018	27/06/2018	0.2795
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	18/06/2018	19/06/2018	27/06/2018	1.0785
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	18/06/2018	19/06/2018	27/06/2018	0.3264

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR Thomson Reuters Global Convertible Bond EUR Hdg UCITS ETF (Acc)	SSGA SPDR ETFs EUROPE II PLC	IE00BNH72088	USD	12/07/2018	13/07/2018	23/07/2018	0.0723
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	01/08/2018	02/08/2018	16/08/2018	0.1876
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	01/08/2018	02/08/2018	16/08/2018	0.2263
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	01/08/2018	02/08/2018	16/08/2018	0.294
SPDR Bloomberg Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	01/08/2018	02/08/2018	16/08/2018	0.3787
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	01/08/2018	02/08/2018	16/08/2018	0.8399
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	01/08/2018	02/08/2018	16/08/2018	1.3424
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	01/08/2018	02/08/2018	16/08/2018	1.0047
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3VY0M37	USD	01/08/2018	02/08/2018	16/08/2018	0.5267
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	01/08/2018	02/08/2018	16/08/2018	1.6572
SPDR Bloomberg Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZJ81	USD	01/08/2018	02/08/2018	16/08/2018	0.4108
SPDR Bloomberg Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	01/08/2018	02/08/2018	16/08/2018	0.1123
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	01/08/2018	02/08/2018	16/08/2018	0.5302
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	01/08/2018	02/08/2018	16/08/2018	0.8797
SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFX77	USD	01/08/2018	02/08/2018	16/08/2018	1.9378
SPDR Bloomberg Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B99FL386	USD	01/08/2018	02/08/2018	16/08/2018	1.2702
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7MXFZ59	USD	01/08/2018	02/08/2018	16/08/2018	2.1537
SPDR Bloomberg Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BCBJF711	GBP	01/08/2018	02/08/2018	16/08/2018	0.3048
SPDR Bloomberg Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZW19	EUR	01/08/2018	02/08/2018	16/08/2018	0.0178
SPDR Bloomberg Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BC7GZX26	USD	01/08/2018	02/08/2018	16/08/2018	0.5237
SPDR ICE BofAML 0-5 Year EM USD Government Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	IE00BP46NG52	USD	01/08/2018	02/08/2018	16/08/2018	0.4657
SPDR Bloomberg Barclays 3–10 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYV12Y75	USD	01/08/2018	02/08/2018	16/08/2018	0.4813
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BZ0G8977	USD	01/08/2018	02/08/2018	16/08/2018	0.6341
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BZ0G8860	USD	01/08/2018	02/08/2018	16/08/2018	0.6859
SPDR Bloomberg Barclays 3–5 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5R67	USD	01/08/2018	02/08/2018	16/08/2018	0.2855
SPDR Bloomberg Barclays 5–7 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5S74	USD	01/08/2018	02/08/2018	16/08/2018	0.2885
SPDR Bloomberg Barclays 7–10 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5T81	USD	01/08/2018	02/08/2018	16/08/2018	0.3549
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5V04	USD	01/08/2018	02/08/2018	16/08/2018	0.3927
SPDR Bloomberg Barclays 3–7 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5W11	EUR	01/08/2018	02/08/2018	16/08/2018	0.1059
SPDR Bloomberg Barclays 5–7 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5Y35	EUR	01/08/2018	02/08/2018	16/08/2018	0.0527

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Rate
SPDR Bloomberg Barclays 7–10 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ5Z42	EUR	01/08/2018	02/08/2018	16/08/2018	0.112
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00BYSZ6062	EUR	01/08/2018	02/08/2018	16/08/2018	0.2243
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SSGA SPDR ETFs EUROPE I PLC	IE00B43QJJ40	USD	01/08/2018	02/08/2018	16/08/2018	0.2403
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	01/08/2018	02/08/2018	16/08/2018	0.331
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9KNR336	USD	01/08/2018	02/08/2018	16/08/2018	0.6699
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	01/08/2018	02/08/2018	16/08/2018	0.441
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	24/09/2018	25/09/2018	02/10/2018	1.2345
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	24/09/2018	25/09/2018	02/10/2018	0.2319
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	24/09/2018	25/09/2018	02/10/2018	0.2899
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	24/09/2018	25/09/2018	02/10/2018	0.7005
SPDR S&P US Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	24/09/2018	25/09/2018	02/10/2018	0.3006
SPDR FTSE UK All Share UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00BD5FCF91	GBP	24/09/2018	25/09/2018	02/10/2018	0.0823
SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	SSGA SPDR ETFs EUROPE II PLC	IE00BQWJFQ70	USD	01/10/2018	02/10/2018	09/10/2018	0.3973
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	01/11/2018	02/11/2018	09/11/2018	0.2623
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	24/12/2018	27/12/2018	04/01/2019	0.0796
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	24/12/2018	27/12/2018	04/01/2019	1.1159
SPDR S&P US Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	24/12/2018	27/12/2018	04/01/2019	0.2701

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2019. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

SPDR® ETFs Dividend Distributions 2014–2018

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SPDR® ETFs Dividend Distributions 2014–2018

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SPDR® ETFs Dividend Distributions 2014–2018

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