

## Dividend Declaration

Interim Distribution in respect of current financial year - SSGA SPDR ETF Europe II plc.

Announcement Date	24-Sep-20
Ex-Date	01-Oct-20
Record Date	02-Oct-20
Payment Date	09-Oct-20

Fund	ISIN	Currency	Rate
SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	IE00BQWJFQ70	USD	0.3914

