

Dividend Declaration

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

Announcement Date:	24-Sep-2019
Ex Date:	1-Oct-2019
Record Date:	2-Oct-2019
Payment Date:	9-Oct-2019

Fund	ISIN	Currency	Rate
SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	IE00BQWJFQ70	USD	0.4328

