

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 I plc (the "Fund")

Dear Shareholder

SSgA SPDR ETFs Europe I plc – ("the Fund")
Reportable income calculation- Period ended 31 March 2015

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 2015.

ISIN:	Sub-fund:	HMRC ref:
IE00B6YX5D40	SPDR S&P US Dividend Aristocrats UCITS ETF	S0114-0031
IE00B6S2Z822	SPDR S&P UK Dividend Aristocrats UCITS ETF	S0114-0030
IE00B4613386	SPDR Barclays Emerging Markets Local Bond UCITS ETF	S0114-0029
IE00B6YX5K17	SPDR Barclays 1-5 Year Gilt UCITS ETF	S0114-0028
IE00B6YX5L24	SPDR Barclays 15+ Year Gilt ETF	S0114-0027
IE00B8GF1M35	SPDR Dow Jones Global Real Estate UCITS ETF	S0114-0032
IE00B44CND37	SPDR Barclays US Treasury Bond UCITS ETF	S0114-0024

IE00B6YX5B26	SPDR S&P Emerging Markets Dividend UCITS ETF	S0114-0023
IE00B6YX5F63	SPDR Barclays 1-3 Year Euro Government Bond UCITS ETF	S0114-0026
IE00B802KR88	SPDR S&P 500 Low Volatility UCITS ETF	S0114-0033
IE00B99FL386	SPDR Barclays 0-5 Year US High Yield Bond UCITS ETF	S0114-0042
IE00B910VR50	SPDR MSCI EMU UCITS ETF	S0114-0035
IE00B9KNR336	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	S0114-0038
IE00BC7GZX26	SPDR Barclays 0-3 Year US Corporate Bond UCITS ETF	S0114-0039
IE00BC7GZW19	SPDR Barclays 0-3 Year Euro Corporate Bond UCITS ETF	S0114-0040
IE00BC7GZJ81	SPDR Barclays 1-3 Year US Treasury Bond UCITS ETF	S0114-0041
IE00B459R192	SPDR Barclays US Aggregate Bond UCITS ETF	S0114-0022
IE00B7LFX77	SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	S0114-0034
IE00B9CQX571	SPDR S&P Global Dividend Aristocrats UCITS ETF	S0114-0037
IE00B431K857	SPDR MSCI EM Europe UCITS ETF	S0114-0008
IE00B6YX5C33	SPDR S&P 500 UCITS ETF	S0114-0021
IE00B7MXFZ59	SPDR Barclays EM Inflation Linked Local Bond UCITS ETF	S0114-0036
IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	S0114-0003
IE00B469F816	SPDR MSCI Emerging Markets UCITS ETF	S0114-0004
IE00B48X4842	SPDR MSCI Emerging Markets Small Cap UCITS ETF	S0114-0005
IE00B454X613	SPDR MSCI EM Latin America UCITS ETF	S0114-0007
IE00B41RYL63	SPDR Barclays Euro Aggregate Bond UCITS ETF	S0114-0009
IE00B3S5XW04	SPDR Barclays Euro Government Bond UCITS ETF	S0114-0010
IE00B3T9LM79	SPDR Barclays Euro Corporate Bond UCITS ETF	S0114-0011
IE00B7452L46	SPDR FTSE UK All Share UCITS ETF	S0114-0018
IE00B3W74078	SPDR Barclays UK Gilt UCITS ETF	S0114-0013
IE00B4694Z11	SPDR Barclays Sterling Corporate Bond UCITS ETF	S0114-0014
IE00B7GBL799	SPDR CITI Asia Local Government Bond UCITS ETF	S0114-0020
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	S0114-0015
IE00B4YBJ215	SPDR S&P 400 US Mid Cap UCITS ETF	S0114-0019
IE00B6YX5M31	SPDR Barclays Euro High Yield Bond UCITS ETF	S0114-0016
IE00B5M1WJ87	SPDR S&P Euro Dividend Aristocrats UCITS ETF	S0114-0017
IE00B3T8LK23	SPDR Barclays Sterling Aggregate Bond UCITS ETF*	S0114-0012
IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	S0114-0006
IE00B43QJJ40	SPDR Barclays Global Aggregate Bond UCITS ETF**	S0114-0002
IE00B3VY0M37	SPDR Barclays US Corporate Bond UCITS ETF**	S0114-0001

*This sub-fund terminated 8 December 2014

** These sub-funds have been accepted into the UK reporting fund regime but remained un-launched as of 31 March 2015.

What does this mean for investors?

For the year ended 31 March 2015, 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.

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 (ie 31 March 2015)

The excess reportable income per share must be multiplied by the total number of shares you held in each Class at 31 March 2015 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 2015, excess reportable income will be deemed to arise on 30 September 2015, falling within the UK fiscal year ended 5 April 2016. This must therefore be included in your 2015/2016 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 2015

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 (currently 10%, 32.5% and 37.5%). A non-refundable tax credit equivalent to 10% of the gross dividend can be offset against the associated tax liability.

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.

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 2015 will also be posted on the fund's website www.spdreurope.com.

If you have any queries on the above, please contact our investor relations team.

Yours faithfully



EMEA Product Management
17 September 2015

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 to taxation.

Enclosures

SSGA SPDR ETFs Europe I plc
UK reporting fund status report to investors
Reporting period ended 31 March 2015

Information for the reporting period ended 31 March 2015 relating to the UK tax year ended 5 April 2015

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	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ⁽¹⁾	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 1		DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4	
									DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD ⁽²⁾	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe I plc	SPDR S&P US Dividend Aristocrats UCITS ETF	IE00B6YX5D40	S0114-0031	USD	0.0029	30/09/2015	Yes	No	0.1432	23 June 2014	0.1843	22 September 2014	0.1885	22 December 2014	0.1626	23 March 2015
SSGA SPDR ETFs Europe I plc	SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	S0114-0030	GBP	0.0012	30/09/2015	Yes	No	0.3286	22 September 2014	0.1138	23 March 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	S0114-0029	USD	0.0000	30/09/2015	Yes	Yes	1.8050	31 July 2014	1.9958	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	S0114-0028	GBP	0.0000	30/09/2015	Yes	Yes	0.1424	31 July 2014	0.2586	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays 15+ Year Gilt ETF	IE00B6YX5L24	S0114-0027	GBP	0.0000	30/09/2015	Yes	Yes	0.5861	31 July 2014	0.7210	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8G7M385	S0114-0032	USD	0.0000	30/09/2015	Yes	No	0.2470	23 June 2014	0.2014	22 September 2014	0.1460	22 December 2014	0.1972	23 March 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays US Treasury Bond UCITS ETF	IE00B44CND37	S0114-0024	USD	0.0000	30/09/2015	Yes	Yes	0.4858	31 July 2014	0.7138	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26	S0114-0023	USD	0.0131	30/09/2015	Yes	No	0.4940	21 July 2014	0.3119	19 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	S0114-0026	EUR	0.0000	30/09/2015	Yes	Yes	0.1221	31 July 2015	0.1107	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	S0114-0033	USD	0.9634	30/09/2015	Yes	No	0.0000	N/A						
SSGA SPDR ETFs Europe I plc	SPDR Barclays 0-5 Year US High Yield Bond UCITS ETF	IE00B99FL366	S0114-0042	USD	0.0000	30/09/2015	Yes	Yes	0.8943	31 July 2014	1.2066	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR MSCI EMJ UCITS ETF	IE00B910VR50	S0114-0035	EUR	0.7745	30/09/2015	Yes	No	0.0000	N/A						
SSGA SPDR ETFs Europe I plc	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	S0114-0038	USD	0.0000	30/09/2015	Yes	No	0.2590	01 August 2014	0.5292	02 February 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays 0-3 Year US Corporate Bond UCITS ETF	IE00B8C7GZK26	S0114-0039	USD	0.0000	30/09/2015	Yes	Yes	0.1501	31 July 2014	0.2351	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00B8C7GZW19	S0114-0040	EUR	0.0000	30/09/2015	Yes	Yes	0.0985	31 July 2014	0.1268	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays 1-3 Year US Treasury Bond UCITS ETF	IE00B8C7GZJ81	S0114-0041	USD	0.0000	30/09/2015	Yes	Yes	0.0699	31 July 2014	0.1248	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays US Aggregate Bond UCITS ETF	IE00B459R192	S0114-0022	USD	0.0000	30/09/2015	Yes	Yes	0.6088	31 July 2014	1.0495	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX777	S0114-0034	USD	0.0000	30/09/2015	Yes	Yes	1.2831	31 July 2014	1.9150	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQX571	S0114-0037	USD	0.0025	30/09/2015	Yes	No	0.0573	28 April 2014	0.5067	21 July 2014	0.2230	20 October 2014	0.1933	19 January 2015
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Europe UCITS ETF	IE00B431K857	S0114-0008	USD	0.5403	30/09/2015	Yes	No	0.0000	N/A						
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 UCITS ETF	IE00B6YX5C33	S0114-0021	USD	0.0000	30/09/2015	Yes	No	0.5475	23 June 2014	0.7628	22 September 2014	0.8605	22 December 2014	0.9076	23 March 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MDFZ69	S0114-0036	USD	0.0000	30/09/2015	Yes	Yes	2.3288	31 July 2014	2.2981	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLT666	S0114-0003	USD	1.6647	30/09/2015	Yes	No	0.0000	N/A						
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	S0114-0004	USD	2.9325	30/09/2015	Yes	No	0.0000	N/A						
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B46X4842	S0114-0005	USD	2.5747	30/09/2015	Yes	No	0.0000	N/A						
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Latin America UCITS ETF	IE00B454X613	S0114-0007	USD	0.8832	30/09/2015	Yes	No	0.0000	N/A						
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	S0114-0009	EUR	0.0000	30/09/2015	Yes	Yes	0.3723	31/07/2015	0.5416	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	S0114-0010	EUR	0.0000	30/09/2015	Yes	Yes	0.3854	31 July 2015	0.4380	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	S0114-0011	EUR	0.0000	30/09/2015	Yes	Yes	0.4240	31 July 2015	0.5294	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR FTSE UK All Share UCITS ETF	IE00B745L466	S0114-0018	GBP	2.2110	30/09/2015	Yes	No	0.0000	N/A						
SSGA SPDR ETFs Europe I plc	SPDR Barclays UK Gilt UCITS ETF	IE00B3W74078	S0114-0013	GBP	0.0000	30/09/2015	Yes	Yes	0.3585	31 July 2014	0.5175	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays Sterling Corporate Bond UCITS ETF	IE00B4694211	S0114-0014	GBP	0.0000	30/09/2015	Yes	Yes	0.7408	31 July 2014	1.0118	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR Citi Asia Local Government Bond UCITS ETF	IE00B7GBL799	S0114-0020	USD	0.0000	30/09/2015	Yes	Yes	1.3300	30 September 2014	1.2395	31 March 2015				
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	S0114-0015	USD	2.3785	30/09/2015	Yes	No	0.0000	N/A						
SSGA SPDR ETFs Europe I plc	SPDR S&P 400 US Mid Cap UCITS ETF	IE00B4YB215	S0114-0019	USD	0.5541	30/09/2015	Yes	No	0.0000	N/A						
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	S0114-0016	EUR	0.0000	30/09/2015	Yes	Yes	0.8447	31 July 2014	1.1732	30 January 2015				
SSGA SPDR ETFs Europe I plc	SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	S0114-0017	EUR	0.0008	30/09/2015	Yes	No	0.5945	22 September 2014	0.0573	23 March 2015				
SSGA SPDR ETFs Europe I plc	SPDR Barclays Sterling Aggregate Bond UCITS ETF	IE00B3T8LK23	S0114-0012	GBP	0.0000	30/09/2015	No	Yes	0.5159	31 July 2015						
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Asia UCITS ETF	IE00B469K200	S0114-0006	USD	1.4829	30/09/2015	Yes	No	0.0000	N/A						

This Fund does not operate full Equalisation. This Fund operates system based Equalisation.

The distributions per the investor report were paid in the tax year ended 5 April 2015 and should be included in the relevant tax return (if applicable).

The reportable income per share in excess of cash distributions relates to the year as a whole (rather than an individual distribution period). It is deemed to be received on 30 September 2015 ("the fund distribution date") and should therefore be included in the tax return for the year ended 5 April 2016 (if applicable).

For UK tax purposes, reportable income per share in excess of cash distributions should be treated as interest income for "bond funds" invested more than 50% in interest-bearing assets.

SPDR Barclays Sterling Aggregate Bond UCITS ETF terminated 8 December 2014.

SSGA SPDR ETFs Europe I plc
UK reporting fund status report to investors
Reporting period ended 31 March 2015

Information for the reporting period ended 31 March 2015 relating to the UK tax year ended 5 April 2016

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	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 1	
									DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD ⁽²⁾	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe I plc	SPDR S&P US Dividend Aristocrats UCITS ETF	IE00B6YX5D40	S0114-0031	USD	0.0029	30/09/2015	Yes	No	0.0649	22 June 2015
SSGA SPDR ETFs Europe I plc	SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	S0114-0030	GBP	0.0012	30/09/2015	Yes	No	0.0482	21 September 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	S0114-0029	USD	0.0000	30/09/2015	Yes	Yes	0.6429	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	S0114-0028	GBP	0.0000	30/09/2015	Yes	Yes	0.0876	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays 15+ Year Gilt ETF	IE00B6YX5L24	S0114-0027	GBP	0.0000	30/09/2015	Yes	Yes	0.1045	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	S0114-0032	USD	0.0000	30/09/2015	Yes	No	0.1817	22 June 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays US Treasury Bond UCITS ETF	IE00B44CND37	S0114-0024	USD	0.0000	30/09/2015	Yes	Yes	0.0999	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26	S0114-0023	USD	0.0131	30/09/2015	Yes	No	0.0740	03 August 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	S0114-0026	EUR	0.0000	30/09/2015	Yes	Yes	0.0327	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	S0114-0033	USD	0.9634	30/09/2015	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Barclays 0-5 Year US High Yield Bond UCITS ETF	IE00B99F1386	S0114-0042	USD	0.0000	30/09/2015	Yes	Yes	0.5029	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR MSCI EMU UCITS ETF	IE00B910VR50	S0114-0035	EUR	0.7745	30/09/2015	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	S0114-0038	USD	0.0000	30/09/2015	Yes	No	0.2560	03 August 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays 0-3 Year US Corporate Bond UCITS ETF	IE00BC7GZX26	S0114-0039	USD	0.0000	30/09/2015	Yes	Yes	0.0721	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	S0114-0040	EUR	0.0000	30/09/2015	Yes	Yes	0.0243	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays 1-3 Year US Treasury Bond UCITS ETF	IE00BC7GZJ81	S0114-0041	USD	0.0000	30/09/2015	Yes	Yes	0.0432	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays US Aggregate Bond UCITS ETF	IE00B459R192	S0114-0022	USD	0.0000	30/09/2015	Yes	Yes	0.2822	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX77	S0114-0034	USD	0.0000	30/09/2015	Yes	Yes	0.5723	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	S0114-0037	USD	0.0025	30/09/2015	Yes	No	0.2316	27 April 2015
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Europe UCITS ETF	IE00B431K857	S0114-0008	USD	0.5403	30/09/2015	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 UCITS ETF	IE00B6YX5C33	S0114-0021	USD	0.0000	30/09/2015	Yes	No	0.2126	22 June 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	S0114-0036	USD	0.0000	30/09/2015	Yes	Yes	0.4589	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLTY66	S0114-0003	USD	1.6647	30/09/2015	Yes	No	0.0000	N/A

UMBRELLA FUND NAME	SUB FUND 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
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	S0114-0004	USD	2.9325	30/09/2015	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	S0114-0005	USD	2.5747	30/09/2015	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Latin America UCITS ETF	IE00B454X613	S0114-0007	USD	0.8832	30/09/2015	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	S0114-0009	EUR	0.0000	30/09/2015	Yes	Yes	0.1296	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	S0114-0010	EUR	0.0000	30/09/2015	Yes	Yes	0.0958	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	S0114-0011	EUR	0.0000	30/09/2015	Yes	Yes	0.1421	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	S0114-0018	GBP	2.2110	30/09/2015	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Barclays UK Gilt UCITS ETF	IE00B3W74078	S0114-0013	GBP	0.0000	30/09/2015	Yes	Yes	0.1270	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	S0114-0014	GBP	0.0000	30/09/2015	Yes	Yes	0.3414	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR CITI Asia Local Government Bond UCITS ETF	IE00B7GBL799	S0114-0020	USD	0.0000	30/09/2015	Yes	Yes	0.0037	30 September 2015
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	S0114-0015	USD	2.3785	30/09/2015	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 400 US Mid Cap UCITS ETF	IE00B4YBJ215	S0114-0019	USD	0.5541	30/09/2015	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	S0114-0016	EUR	0.0000	30/09/2015	Yes	Yes	0.2789	31 July 2015
SSGA SPDR ETFs Europe I plc	SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	S0114-0017	EUR	0.0008	30/09/2015	Yes	No	0.0365	21 September 2015
SSGA SPDR ETFs Europe I plc	SPDR Barclays Sterling Aggregate Bond UCITS ETF	IE00B3T8LK23	S0114-0012	GBP	0.0000	30/09/2015	No	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	S0114-0006	USD	1.4829	30/09/2015	Yes	No	0.0000	N/A

This Fund does not operate full Equalisation. This Fund operates system based Equalisation.

The distributions per the investor report were paid in the tax year ended 5 April 2016 and should be included in the relevant tax return (if applicable).

The reportable income per share in excess of cash distributions relates to the year as a whole (rather than an individual distribution period). It is deemed to be received on 30 September 2015 ("the fund distribution date") and should therefore be included in the tax return for the year ended 5 April 2016 (if applicable).

For UK tax purposes, reportable income per share in excess of cash distributions should be treated as interest income for "bond funds" invested more than 60% in interest-bearing assets.

SPDR Barclays Sterling Aggregate Bond UCITS ETF terminated 8 December 2014.