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This notice is being sent to you in your capacity as shareholder in the SSGA SPDR ETFs Europe II plc (the "Fund")

Dear shareholder

SSGA SPDR ETFs Europe II plc - ("the Fund")  
Reportable income calculation- Period ended 31 March 2016

**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 2016.

ISIN:	Sub-fund:	HMRC ref:
IE00BKWQ0B60	SPDR AEX UCITS ETF	S0162-0005
IE00BCBJF711	SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	S0162-0003
IE00BS7K8821	SPDR Barclays 3-5 Years Euro Government Bond UCITS ETF	S0162-0022
IE00BP46NG52	SPDR BofA Merrill Lynch 0-5 Year EM USD Government Bond UCITS ETF	S0162-0006
IE00BFTWP510	SPDR EURO STOXX Low Volatility UCITS ETF	S0162-0004
IE00BQWJFQ70	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	S0162-0023
IE00BCBJFC69	SPDR MSCI EM Beyond BRIC UCITS ETF	S0162-0002
IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	S0162-0017

IE00BKWQ0C77	SPDR MSCI Europe Consumer Discretionary UCITS ETF	S0162-0007
IE00BKWQ0D84	SPDR MSCI Europe Consumer Staples UCITS ETF	S0162-0008
IE00BKWQ0F09	SPDR MSCI Europe Energy UCITS ETF	S0162-0009
IE00BKWQ0G16	SPDR MSCI Europe Financials UCITS ETF	S0162-0010
IE00BKWQ0H23	SPDR MSCI Europe Health Care UCITS ETF	S0162-0011
IE00BKWQ0J47	SPDR MSCI Europe Industrials UCITS ETF	S0162-0012
IE00BKWQ0L68	SPDR MSCI Europe Materials UCITS ETF	S0162-0013
IE00BKWQ0M75	SPDR MSCI Europe Small Cap UCITS ETF	S0162-0014
IE00BSPLC298	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	S0162-0025
IE00BKWQ0K51	SPDR MSCI Europe Technology UCITS ETF	S0162-0015
IE00BKWQ0N82	SPDR MSCI Europe Telecommunications UCITS ETF	S0162-0016
IE00BKWQ0P07	SPDR MSCI Europe Utilities UCITS ETF	S0162-0018
IE00BSPLC306	SPDR MSCI Europe Value Weighted UCITS ETF	S0162-0026
IE00BSPLC413	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	S0162-0027
IE00BSPLC520	SPDR MSCI USA Value Weighted UCITS ETF	S0162-0028
IE00BCBJG560	SPDR MSCI World Small Cap UCITS ETF	S0162-0001
IE00BJ38QD84	SPDR Russell 2000 U.S. Small Cap UCITS ETF	S0162-0019
IE00BKY7WX37	SPDR Russell 3000 U.S. Total Market UCITS ETF	S0162-0020
IE00BWBXM278	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	S0162-0029
IE00BWBXM385	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	S0162-0030
IE00BWBXM492	SPDR S&P U.S. Energy Select Sector UCITS ETF	S0162-0031
IE00BWBXM500	SPDR S&P U.S. Financials Select Sector UCITS ETF	S0162-0032
IE00BWBXM617	SPDR S&P U.S. Health Care Select Sector UCITS ETF	S0162-0033
IE00BWBXM724	SPDR S&P U.S. Industrials Select Sector UCITS ETF	S0162-0034
IE00BWBXM831	SPDR S&P U.S. Materials Select Sector UCITS ETF	S0162-0035
IE00BWBXM948	SPDR S&P U.S. Technology Select Sector UCITS ETF	S0162-0036
IE00BWBXMB69	SPDR S&P U.S. Utilities Select Sector UCITS ETF	S0162-0037
IE00BNH72088	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	S0162-0021

**What does this mean for investors?**

For the year ended 31 March 2016, 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 (i.e. 31 March 2016)**

The excess reportable income per share must be multiplied by the total number of shares you held in each Class at 31 March 2016 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 2016, excess reportable income will be deemed to arise on 30 September 2016, falling within the UK fiscal year ended 5 April 2017. This must therefore be included in your 2016/2017 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 2016**

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. From 6 April 2016, the rates are as follows

Basic Rate – 7.5%  
Higher Rate – 32.5%  
Additional Rate – 38.1%

In addition, the first £5,000 of dividends received in the tax year is not subject to tax.

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)	(x)
Capital gain	x

Website reporting

Please note that the investor report for year ended 31 March 2016 will also be posted on the fund's website [www.spdreurope.com](http://www.spdreurope.com).

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

Yours faithfully

EMEA Product Management

21 September 2016

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**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 on taxation.**

Enclosures

**SSGA SPDR ETFs Europe II plc**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 March 2016**

**Information 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	SHARE CLASS / SERIES 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 PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION (3)	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe II plc	SPDR AEX UCITS ETF	SPDR AEX UCITS ETF	IE00BKWQ0B60	S0162-0005	EUR	0.0000	30 September 2016	Yes	No	1.4096	22 May 2015		
SSGA SPDR ETFs Europe II plc	SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	S0162-0003	GBP	0.0000	30 September 2016	Yes	Yes	0.2644	31 July 2015	0.3741	01 February 2016
SSGA SPDR ETFs Europe II plc	SPDR Barclays 3-5 Year Euro Government Bond UCITS ETF	SPDR Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	S0162-0022	EUR	0.0016	30 September 2016	Yes	Yes	0.0000	N/A	0.0229	01 February 2016
SSGA SPDR ETFs Europe II plc	SPDR BofA Merrill Lynch 0-5 Year Emerging Markets USD Government Bond UCITS ETF	SPDR BofA Merrill Lynch 0-5 Year Emerging Markets USD Government Bond UCITS ETF	IE00BP46NG52	S0162-0006	USD	0.0000	30 September 2016	Yes	Yes	0.0813	31 July 2015	0.4025	01 February 2016
SSGA SPDR ETFs Europe II plc	SPDR EURO STOXX Low Volatility UCITS ETF	SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	S0162-0004	EUR	1.4061	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	S0162-0023	USD	0.0003	30 September 2016	Yes	No	0.3359	01 October 2015	0.3053	01 April 2016
SSGA SPDR ETFs Europe II plc	SPDR MSCI EM Beyond BRIC UCITS ETF	SPDR MSCI EM Beyond BRIC UCITS ETF	IE00BCBJFC69	S0162-0002	USD	0.6223	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe UCITS ETF	SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	S0162-0017	EUR	4.6204	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Discretionary UCITS ETF	SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	S0162-0007	EUR	2.7651	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Staples UCITS ETF	SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	S0162-0008	EUR	3.6649	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Energy UCITS ETF	SPDR MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	S0162-0009	EUR	5.7324	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Financials UCITS ETF	SPDR MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	S0162-0010	EUR	1.4920	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Health Care UCITS ETF	SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	S0162-0011	EUR	1.8578	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Industrials UCITS ETF	SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	S0162-0012	EUR	2.9904	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Materials UCITS ETF	SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	S0162-0013	EUR	2.9526	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap UCITS ETF	SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	S0162-0014	EUR	3.8915	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	S0162-0025	EUR	0.5421	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Technology UCITS ETF	SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	S0162-0015	EUR	0.6614	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Telecommunications UCITS ETF	SPDR MSCI Europe Telecommunications UCITS ETF	IE00BKWQ0N82	S0162-0016	EUR	4.3325	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Utilities UCITS ETF	SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	S0162-0018	EUR	3.6542	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Value Weighted UCITS ETF	SPDR MSCI Europe Value Weighted UCITS ETF	IE00BSPLC306	S0162-0026	EUR	0.4703	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	S0162-0027	USD	0.1017	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Value Weighted UCITS ETF	SPDR MSCI USA Value Weighted UCITS ETF	IE00BSPLC520	S0162-0028	USD	0.4890	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Small Cap UCITS ETF	SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	S0162-0001	USD	1.3712	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR Russell 2000 U.S. Small Cap UCITS ETF	SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	S0162-0019	USD	0.3862	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR Russell 3000 U.S. Total Market UCITS ETF	SPDR Russell 3000 U.S. Total Market UCITS ETF	IE00BK7Y7WX37	S0162-0020	USD	0.1291	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	S0162-0029	USD	0.1906	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	S0162-0030	USD	0.3349	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Energy Select Sector UCITS ETF	SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	S0162-0031	USD	0.3388	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Financials Select Sector UCITS ETF	SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	S0162-0032	USD	0.2382	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Health Care Select Sector UCITS ETF	SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	S0162-0033	USD	0.1767	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Industrials Select Sector UCITS ETF	SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	S0162-0034	USD	0.2698	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Materials Select Sector UCITS ETF	SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	S0162-0035	USD	0.2510	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Technology Select Sector UCITS ETF	SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	S0162-0036	USD	0.2448	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Utilities Select Sector UCITS ETF	SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	S0162-0037	USD	0.4838	30 September 2016	Yes	No	0.0000	N/A		
SSGA SPDR ETFs Europe II plc	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	IE00BNH72088	S0162-0021	USD	0.0000	30 September 2016	Yes	Yes	0.0963	31 July 2015	0.1041	14 January 2016

**SSGA SPDR ETFs Europe II plc**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 March 2016**

**Information Relating to the UK tax year ended 5 April 2017**

**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	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD <sup>(1)(3)(4)</sup>	FUND DISTRIBUTION DATE <sup>(5)</sup>	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 YEAR	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe II plc	SPDR AEX UCITS ETF	SPDR AEX UCITS ETF	IE00BKWQ0B60	S0162-0005	EUR	0.0000	30 September 2016	Yes	No	0.7504	23 May 2016
SSGA SPDR ETFs Europe II plc	SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	S0162-0003	GBP	0.0000	30 September 2016	Yes	Yes	0.1352	01 August 2016
SSGA SPDR ETFs Europe II plc	SPDR Barclays 3-5 Year Euro Government Bond UCITS ETF	SPDR Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	S0162-0022	EUR	0.0016	30 September 2016	Yes	Yes	0.0038	02 August 2016
SSGA SPDR ETFs Europe II plc	SPDR BofA Merrill Lynch 0-5 Year Emerging Markets USD Government Bond UCITS ETF	SPDR BofA Merrill Lynch 0-5 Year Emerging Markets USD Government Bond UCITS ETF	IE00BP46NG52	S0162-0006	USD	0.0000	30 September 2016	Yes	Yes	0.1361	02 August 2016
SSGA SPDR ETFs Europe II plc	SPDR EURO STOXX Low Volatility UCITS ETF	SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	S0162-0004	EUR	1.4061	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	S0162-0023	USD	0.0003	30 September 2016	Yes	No	0.0194	03 October 2016
SSGA SPDR ETFs Europe II plc	SPDR MSCI EM Beyond BRIC UCITS ETF	SPDR MSCI EM Beyond BRIC UCITS ETF	IE00BCBJFC69	S0162-0002	USD	0.6223	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe UCITS ETF	SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	S0162-0017	EUR	4.6204	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Discretionary UCITS ETF	SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	S0162-0007	EUR	2.7651	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Staples UCITS ETF	SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	S0162-0008	EUR	3.6649	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Energy UCITS ETF	SPDR MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	S0162-0009	EUR	5.7324	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Financials UCITS ETF	SPDR MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	S0162-0010	EUR	1.4920	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Health Care UCITS ETF	SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	S0162-0011	EUR	1.8578	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Industrials UCITS ETF	SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	S0162-0012	EUR	2.9904	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Materials UCITS ETF	SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	S0162-0013	EUR	2.9526	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap UCITS ETF	SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	S0162-0014	EUR	3.8915	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	S0162-0025	EUR	0.5421	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Technology UCITS ETF	SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	S0162-0015	EUR	0.6614	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Telecommunications UCITS ETF	SPDR MSCI Europe Telecommunications UCITS ETF	IE00BKWQ0N82	S0162-0016	EUR	4.3325	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Utilities UCITS ETF	SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	S0162-0018	EUR	3.6542	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Value Weighted UCITS ETF	SPDR MSCI Europe Value Weighted UCITS ETF	IE00BSPLC306	S0162-0026	EUR	0.4703	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	S0162-0027	USD	0.1017	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Value Weighted UCITS ETF	SPDR MSCI USA Value Weighted UCITS ETF	IE00BSPLC520	S0162-0028	USD	0.4890	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Small Cap UCITS ETF	SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	S0162-0001	USD	1.3712	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR Russell 2000 U.S. Small Cap UCITS ETF	SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	S0162-0019	USD	0.3862	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR Russell 3000 U.S. Total Market UCITS ETF	SPDR Russell 3000 U.S. Total Market UCITS ETF	IE00BK77WX37	S0162-0020	USD	0.1291	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	S0162-0029	USD	0.1906	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	S0162-0030	USD	0.3349	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Energy Select Sector UCITS ETF	SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	S0162-0031	USD	0.3388	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Financials Select Sector UCITS ETF	SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	S0162-0032	USD	0.2382	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Health Care Select Sector UCITS ETF	SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	S0162-0033	USD	0.1767	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Industrials Select Sector UCITS ETF	SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	S0162-0034	USD	0.2698	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Materials Select Sector UCITS ETF	SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	S0162-0035	USD	0.2510	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Technology Select Sector UCITS ETF	SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	S0162-0036	USD	0.2448	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Utilities Select Sector UCITS ETF	SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	S0162-0037	USD	0.4838	30 September 2016	Yes	No		
SSGA SPDR ETFs Europe II plc	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	IE00BNH72088	S0162-0021	USD	0.0000	30 September 2016	Yes	Yes	0.0409	14 July 2016