

September 27, 2019

**This notice is being sent to you in your capacity as a shareholder in the SSGA  
SPDR ETFs Europe I plc (the “Fund”)**State Street Global Advisors  
Limited  
20 Churchill Place  
Canary Wharf  
London E14 5HJ  
United Kingdom  
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Dear Shareholder

**SSGA SPDR ETFs Europe I plc - (“the Fund”)  
Reportable income calculation- Period ended 31 March 2019**

ssga.com

**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 2019.

HMRC ref:	Share class:	ISIN:
S0114-0026	SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63
S0114-0040	SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19
S0114-0039	SPDR Bloomberg Barclays 0-3 Year US Corporate Bond UCITS ETF	IE00BC7GZX26

HMRC ref:	Share class:	ISIN:
S0114-0042	SPDR Bloomberg Barclays 0-5 Year US High Yield Bond UCITS ETF	IE00B99FL386
S0114-0060	SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062
S0114-0055	SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04
S0114-0044	SPDR Bloomberg Barclays 10+ Year US Corporate Bond UCITS ETF	IE00BZ0G8860
S0114-0041	SPDR Bloomberg Barclays 1-3 Year US Treasury Bond UCITS ETF	IE00BC7GZJ81
S0114-0028	SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17
S0114-0027	SPDR Bloomberg Barclays 15+ Year Gilt ETF	IE00B6YX5L24
S0114-0061	SPDR Bloomberg Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75
S0114-0052	SPDR Bloomberg Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67
S0114-0056	SPDR Bloomberg Barclays 3-7 Year Euro Corporate Bond UCITS ETF	IE00BYSZ5W11
S0114-0058	SPDR Bloomberg Barclays 5-7 Year Euro Government Bond UCITS ETF	IE00BYSZ5Y35
S0114-0053	SPDR Bloomberg Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5S74
S0114-0059	SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42
S0114-0054	SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81
S0114-0011	SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79
S0114-0013	SPDR Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078
S0114-0036	SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59
S0114-0029	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386
S0114-0070	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	IE00BFWFPY67
S0114-0009	SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63
S0114-0010	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04
S0114-0016	SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31
S0114-0072	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF CHF Hedged	IE00BF1QPK61
S0114-0014	SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11
S0114-0022	SPDR Bloomberg Barclays US Aggregate Bond UCITS ETF	IE00B459R192
S0114-0001	SPDR Bloomberg Barclays US Corporate Bond UCITS ETF	IE00B3VY0M37
S0114-0045	SPDR Bloomberg Barclays US TIPS UCITS ETF	IE00BZ0G8977
S0114-0024	SPDR Bloomberg Barclays US Treasury Bond UCITS ETF	IE00B44CND37
S0114-0067	SPDR Bloomberg Barclays Global Aggregate Bond EUR Hedged UCITS ETF	IE00BF1QPL78
S0114-0066	SPDR Bloomberg Barclays Global Aggregate Bond GBP Hedged UCITS ETF	IE00BF1QPJ56
S0114-0068	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00B43QJJ40
S0114-0065	SPDR Bloomberg Barclays Global Aggregate Bond USD Hedged UCITS ETF	IE00BF1QPH33

HMRC ref:	Share class:	ISIN:
S0114-0034	SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX77
S0114-0032	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35
S0114-0043	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56
S0114-0018	SPDR FTSE UK All Share UCITS ETF	IE00B7452L46
S0114-0069	SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)	IE00BD5FCF91
S0114-0015	SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48
S0114-0003	SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLTY66
S0114-0006	SPDR MSCI EM Asia UCITS ETF	IE00B466KX20
S0114-0004	SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816
S0114-0005	SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842
S0114-0035	SPDR MSCI EMU UCITS ETF	IE00B910VR50
S0114-0047	SPDR MSCI Japan UCITS ETF EUR Hedged share class	IE00BZ0G8C04
S0114-0046	SPDR MSCI Japan UCITS ETF JPY Distributing Accumulating	IE00BZ0G8B96
S0114-0073	SPDR MSCI World UCITS ETF	IE00BFY0GT14
S0114-0019	SPDR S&P 400 Mid Cap UCITS ETF	IE00B4YBJ215
S0114-0033	SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88
S0114-0021	SPDR S&P 500 UCITS ETF	IE00B6YX5C33
S0114-0071	SPDR S&P 500 UCITS ETF EUR Hedged	IE00BYYW2V44
S0114-0023	SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26
S0114-0017	SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87
S0114-0037	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71
S0114-0038	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336
S0114-0030	SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822
S0114-0031	SPDR S&P US Dividend Aristocrats UCITS ETF	IE00B6YX5D40

### **What does this mean for investors?**

For the year ended 31 March 2019, 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 2019)**

The excess reportable income per share must be multiplied by the total number of shares you held in each Class at 31 March 2019 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 2019, excess reportable income will be deemed to arise on 30 September 2019, falling within the UK fiscal year ended 5 April 2020. This must therefore be included in your 2019/2020 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 2019**

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 2018, the rates are as follows:

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

In addition, the first £2,000 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 2019 will also be posted on the fund's website [www.spdrs.com](http://www.spdrs.com).

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

Yours faithfully,

EMEA Product Management

27 September 2019

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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 I plc**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 March 2019**

**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) (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 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5	
										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	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	S0114-0040	EUR	0.0000	30/09/2019	Yes	Yes	0.0128	1-Aug-18	0.0226	1-Feb-19	0.0114	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	S0114-0039	USD	0.0003	30/09/2019	Yes	Yes	0.3001	1-Aug-18	0.5668	1-Feb-19	0.2846	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	IE00899FL386	S0114-0042	USD	0.0005	30/09/2019	Yes	Yes	0.9171	1-Aug-18	1.2181	1-Feb-19	0.4615	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	IE0086YX5F63	S0114-0026	EUR	0.0000	30/09/2019	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	S0114-0041	USD	0.0001	30/09/2019	Yes	Yes	0.3051	1-Aug-18	0.4863	1-Feb-19	0.2262	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	IE0086YX5K17	S0114-0028	GBP	0.0000	30/09/2019	Yes	Yes	0.0533	1-Aug-18	0.1388	1-Feb-19	0.0545	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	IE008YSZ5R67	S0114-0052	USD	0.0002	30/09/2019	Yes	Yes	0.2256	1-Aug-18	0.3141	1-Feb-19	0.1407	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 3-7 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 3-7 Year Euro Corporate Bond UCITS ETF	IE008YSZ5W11	S0114-0056	EUR	0.0000	30/09/2019	No	Yes	0.0734	1-Aug-18	0.1110	1-Feb-19	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	IE008YV12Y75	S0114-0061	USD	0.0001	30/09/2019	Yes	Yes	0.3929	1-Aug-18	0.4754	1-Feb-19	0.1449	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 5-7 Year Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays 5-7 Year Euro Government Bond UCITS ETF	IE008YSZ5Y35	S0114-0058	EUR	0.0000	30/09/2019	No	Yes	0.0385	1-Aug-18	0.0665	1-Feb-19	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	IE008YSZ5S74	S0114-0053	USD	0.0000	30/09/2019	No	Yes	0.1992	1-Aug-18	0.3081	1-Feb-19	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	IE008YSZ5Z42	S0114-0059	EUR	0.0000	30/09/2019	Yes	Yes	N/A	N/A	0.1070	1-Feb-19	0.0448	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE008YSZ5T81	S0114-0054	USD	0.0000	30/09/2019	Yes	Yes	0.1354	1-Aug-18	0.3469	1-Feb-19	0.1389	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE008YSZ6062	S0114-0060	EUR	0.0000	30/09/2019	Yes	Yes	0.0539	1-Aug-18	0.2135	1-Feb-19	0.0428	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE008Z0G8860	S0114-0044	USD	0.0001	30/09/2019	Yes	Yes	0.4186	1-Aug-18	0.6398	1-Feb-19	0.2538	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE008YSZ5V04	S0114-0055	USD	0.0000	30/09/2019	Yes	Yes	0.2355	1-Aug-18	0.3747	1-Feb-19	0.0778	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE0086YX5L24	S0114-0027	GBP	0.0000	30/09/2019	Yes	Yes	0.3423	1-Aug-18	0.4978	1-Feb-19	0.1449	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	IE0087MXFZ59	S0114-0036	USD	0.0003	30/09/2019	Yes	Yes	1.6139	1-Aug-18	2.5608	1-Feb-19	0.3055	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	IE008FWFPY67	S0114-0070	USD	1.0214	30/09/2019	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	IE0084613386	S0114-0029	USD	0.0000	30/09/2019	Yes	Yes	1.0165	1-Aug-18	1.5698	1-Feb-19	0.7136	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00841RYL63	S0114-0009	EUR	0.0000	30/09/2019	Yes	Yes	0.1387	1-Aug-18	0.1800	1-Feb-19	0.0611	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE008379LM79	S0114-0011	EUR	0.0000	30/09/2019	Yes	Yes	0.2136	1-Aug-18	0.2774	1-Feb-19	0.0738	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE0083S5XW04	S0114-0010	EUR	0.0000	30/09/2019	Yes	Yes	0.1705	1-Aug-18	0.1856	1-Feb-19	0.0764	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE0086YX5M31	S0114-0016	EUR	0.0001	30/09/2019	Yes	Yes	0.5772	1-Aug-18	0.8574	1-Feb-19	0.3242	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF CHF Hedged	IE008F1QPK61	S0114-0072	CHF	0.5029	30/09/2019	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF EUR Hedged	IE008F1QPL78	S0114-0067	EUR	0.0000	30/09/2019	Yes	Yes	0.2291	1-Aug-18	0.2686	1-Feb-19	0.0708	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF GBP Hedged	IE008F1QPJ56	S0114-0066	GBP	0.0019	30/09/2019	Yes	Yes	0.2642	1-Aug-18	0.3090	1-Feb-19	0.0914	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Hedged	IE008F1QPH33	S0114-0065	USD	0.0000	30/09/2019	Yes	Yes	0.2502	1-Aug-18	0.2406	1-Feb-19	0.1231	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Unhedged	IE00843QJJ40	S0114-0068	USD	0.0000	30/09/2019	Yes	Yes	0.1851	1-Aug-18	0.2284	1-Feb-19	0.0865	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE0084694Z11	S0114-0014	GBP	0.0000	30/09/2019	Yes	Yes	0.5928	1-Aug-18	0.7694	1-Feb-19	0.3127	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	IE0083W74078	S0114-0013	GBP	0.0000	30/09/2019	Yes	Yes	0.2703	1-Aug-18	0.3585	1-Feb-19	0.1560	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	IE008459R192	S0114-0022	USD	0.0005	30/09/2019	Yes	Yes	0.9782	1-Aug-18	1.3704	1-Feb-19	0.5184	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	IE0083VYQM37	S0114-0001	USD	0.0001	30/09/2019	Yes	Yes	0.3828	1-Aug-18	0.5252	1-Feb-19	0.2279	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE008Z0G8977	S0114-0045	USD	0.0000	30/09/2019	Yes	Yes	0.4629	1-Aug-18	0.1004	1-Feb-19	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00844CND37	S0114-0024	USD	0.0001	30/09/2019	Yes	Yes	0.7583	1-Aug-18	1.1049	1-Feb-19	0.4127	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	IE0087LFXYY7	S0114-0034	USD	0.0008	30/09/2019	Yes	Yes	1.2875	1-Aug-18	1.9006	1-Feb-19	0.8101	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Dow Jones Global Real Estate UCITS ETF	SPDR Dow Jones Global Real Estate UCITS ETF	IE0088GF1M35	S0114-0032	USD	0.0001	30/09/2019	Yes	No	0.1568	18-Jun-18	0.2319	24-Sep-18	0.0796	24-Dec-18	0.2165	18-Mar-19	0.1428	24-Jun-19

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) (2) (4)	FUND DISTRIBUTION DATE (3)	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 (5)	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	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe I plc	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	IE00BSJCQV56	S0114-0043	EUR	0.9318	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR FTSE U.K. All Share UCITS ETF	SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)	IE00B7452L46	S0114-0018	GBP	2.1797	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR FTSE U.K. All Share UCITS ETF	SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)	IE00BD5FCF91	S0114-0069	GBP	0.0027	30/09/2019	Yes	No	N/A	N/A	0.0823	24-Sep-18	0.0746	18-Mar-19	0.0047	23-Sep-19	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	S0114-0015	USD	4.1685	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI IMI UCITS ETF	SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLYT66	S0114-0003	USD	6.6174	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Asia UCITS ETF	SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	S0114-0006	USD	3.1608	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	S0114-0004	USD	1.4667	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	S0114-0005	USD	2.2592	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI EMU UCITS ETF	SPDR MSCI EMU UCITS ETF	IE00B910VR50	S0114-0035	EUR	0.4743	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF JPY Unhedged Class	IE00B20G8B96	S0114-0046	JPY	88.7551	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF EUR Hedged Class	IE00B20G8C04	S0114-0047	EUR	0.4589	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI World UCITS ETF	SPDR MSCI World UCITS ETF	IE00BFY0GT14	S0114-0073	USD	0.0543	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 400 U.S. Mid Cap UCITS ETF	SPDR S&P 400 U.S. Mid Cap UCITS ETF	IE00B4YBJ215	S0114-0019	USD	0.3522	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 UCITS ETF	SPDR S&P 500 UCITS ETF USD Unhedged	IE00B6YX5C33	S0114-0021	USD	0.0000	30/09/2019	Yes	No	0.7836	18-Jun-18	1.2345	24-Sep-18	1.1159	24-Dec-18	0.8875	18-Mar-19	0.4583	24-Jun-19
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 UCITS ETF	SPDR S&P 500 UCITS ETF EUR Hedged	IE00BYW2V44	S0114-0071	EUR	0.0469	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 Low Volatility UCITS ETF	SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	S0114-0033	USD	3.2734	30/09/2019	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P Emerging Markets Dividend UCITS ETF	SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26	S0114-0023	USD	0.0005	30/09/2019	Yes	No	0.2526	1-Aug-18	0.1944	1-Feb-19	0.0546	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P Euro Dividend Aristocrats UCITS ETF	SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	S0114-0017	EUR	0.0018	30/09/2019	Yes	No	N/A	N/A	0.6630	24-Sep-18	0.0712	18-Mar-19	0.0375	23-Sep-19	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P Global Dividend Aristocrats UCITS ETF	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	S0114-0037	USD	0.0055	30/09/2019	Yes	No	0.0719	2-Apr-18	0.4410	1-Aug-18	0.2623	1-Nov-18	0.2233	1-Feb-19	0.2128	2-May-19
SSGA SPDR ETFs Europe I plc	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	S0114-0038	USD	0.0102	30/09/2019	Yes	No	0.4400	1-Aug-18	0.5630	1-Feb-19	0.2483	1-Aug-19	N/A	N/A	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P U.K. Dividend Aristocrats UCITS ETF	SPDR S&P U.K. Dividend Aristocrats UCITS ETF	IE00B6S2Z822	S0114-0030	GBP	0.0029	30/09/2019	Yes	No	N/A	N/A	0.2498	24-Sep-18	0.1718	18-Mar-19	0.0577	23-Sep-19	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40	S0114-0031	USD	0.0000	30/09/2019	Yes	No	0.1580	18-Jun-18	0.3006	24-Sep-18	0.2701	24-Dec-18	0.2581	18-Mar-19	0.0888	24-Jun-19