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N. Wightman (UK)

30 September 2025

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

Dear Shareholder

Reportable income calculation- Period ended 31 March 2025

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 2025.

ISIN	Share Class Name	HMRC Share Class Reference
IE000IUNJSL2	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	S0114-0101
IE00BC7GZW19	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	S0114-0040
IE0005HG1US8	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	S0114-0102



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ISIN	Share Class Name	HMRC Share Class Reference
IE000P4KWPY3	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)	S0114-0100
IE000CLH1Z98	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)	S0114-0099
IE00BC7GZX26	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	S0114-0039
IE00BYSZ6062	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	S0114-0060
IE00BZ0G8860	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	S0114-0044
IE00BYSZ5V04	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	S0114-0055
IE00BYV12Y75	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	S0114-0061
IE00BJXRT706	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged	S0114-0076
IE00BJXRT698	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged	S0114-0075
IE00B6YX5F63	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	S0114-0026
IE00BC7GZJ81	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	S0114-0041
IE00B6YX5K17	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	S0114-0028
IE00B6YX5L24	SPDR Bloomberg 15+ Year Gilt UCITS ETF	S0114-0027
IE00BYSZ5R67	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	S0114-0052
IE00BYSZ5T81	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	S0114-0054
IE00B6YX5J02	SPDR Bloomberg China Treasury Bond UCITS ETF	S0114-0091
IE00BK8JH525	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged	S0114-0080
IE00BFWFPY67	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	S0114-0070
IE00B4613386	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	S0114-0029
IE00B41RYL63	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	S0114-0009
IE00B3T9LM79	SPDR Bloomberg Euro Corporate Bond UCITS ETF	S0114-0011
IE00BMYHQM42	SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)	S0114-0086
IE00B3S5XW04	SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)	S0114-0010
IE0002OP0LA0	SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Acc)	S0114-0108
IE00B6YX5M31	SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Dist)	S0114-0016
IE00BF1QPK61	SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	S0114-0072
IE00BF1QPL78	SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	S0114-0067
IE000AQ7A2X6	SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	S0114-0094
IE00BF1QPJ56	SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	S0114-0066
IE00BKC94M46	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	S0114-0078
IE00BF1QPH33	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	S0114-0065
IE00B43QJJ40	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	S0114-0068



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ISIN	Share Class Name	HMRC Share Class Reference
IE00B6YX5H87	SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	S0114-0093
IE00BFY0GV36	SPDR Bloomberg U.S. Corporate Scored UCITS ETF EUR Hedged	S0114-0090
IE00BLF7VX27	SPDR Bloomberg U.S. Corporate Scored UCITS ETF USD Unhedged	S0114-0084
IE00BYTH5602	SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF EUR Hedged	S0114-0092
IE0004TYCC17	SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Acc)	S0114-0103
IE00B99FL386	SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Dist)	S0114-0042
IE00B4694Z11	SPDR Bloomberg Sterling Corporate Bond UCITS ETF	S0114-0014
IE00B3W74078	SPDR Bloomberg U.K. Gilt UCITS ETF	S0114-0013
IE00B459R192	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	S0114-0022
IE00BZ0G8977	SPDR Bloomberg U.S. TIPS UCITS ETF	S0114-0045
IE00B44CND37	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	S0114-0024
IE00BH4GR342	SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)	S0114-0079
IE00B8GF1M35	SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)	S0114-0032
IE00BSJCQV56	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	S0114-0043
IE00B7452L46	SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)	S0114-0018
IE00BD5FCF91	SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)	S0114-0069
IE000QRDCYW2	SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	S0114-0107
IE00B3YLTU66	SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Acc)	S0114-0003
IE000DD75KQ5	SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Dist)	S0114-0104
IE00BF1B7389	SPDR MSCI All Country World UCITS ETF EUR Hedged	S0114-0077
IE00BF1B7272	SPDR MSCI All Country World UCITS ETF USD Hedged	S0114-0085
IE00B44Z5B48	SPDR MSCI All Country World UCITS ETF USD Unhedged	S0114-0015
IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	S0114-0006
IE00B48X4842	SPDR MSCI Emerging Markets Small Cap UCITS ETF	S0114-0005
IE00B469F816	SPDR MSCI Emerging Markets UCITS ETF	S0114-0004
IE00B910VR50	SPDR MSCI EMU UCITS ETF	S0114-0035
IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF EUR Hedged	S0114-0047
IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF JPY Unhedged	S0114-0046
IE000BZ1HVL2	SPDR MSCI World UCITS ETF EUR Hedged (Acc)	S0114-0096
IE0005POVJH8	SPDR MSCI World UCITS ETF GBP Hedged (Dist)	S0114-0097
IE00BFY0GT14	SPDR MSCI World UCITS ETF USD Unhedged (Acc)	S0114-0073
IE00B4YBJ215	SPDR S&P 400 U.S. Mid Cap UCITS ETF	S0114-0019

ISIN	Share Class Name	HMRC Share Class Reference
IE00BH4GPZ28	SPDR S&P 500 Leaders UCITS ETF	S0114-0081
IE00B802KR88	SPDR S&P 500 Low Volatility UCITS ETF	S0114-0033
IE000FJJZA01	SPDR S&P 500 Quality Aristocrats UCITS ETF	S0114-0106
IE00BYYW2V44	SPDR S&P 500 UCITS ETF EUR Hedged	S0114-0071
IE000XZSV718	SPDR S&P 500 UCITS ETF USD Unhedged (Acc)	S0114-0098
IE00B6YX5C33	SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	S0114-0021
IE000IISJT64	SPDR S&P Developed Quality Aristocrats UCITS ETF	S0114-0105
IE00B6YX5B26	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	S0114-0023
IE00BYTH5T38	SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	S0114-0087
IE00B5M1WJ87	SPDR S&P Euro Dividend Aristocrats UCITS ETF	S0114-0017
IE00BYTH5S21	SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	S0114-0089
IE00B9CQXS71	SPDR S&P Global Dividend Aristocrats UCITS ETF	S0114-0037
IE00B9KNR336	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	S0114-0038
IE00B6S2Z822	SPDR S&P U.K. Dividend Aristocrats UCITS ETF	S0114-0030
IE00BYTH5R14	SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	S0114-0088
IE00B979GK47	SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	S0114-0074
IE00B6YX5D40	SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	S0114-0031

What does this mean for investors?

For the year ended 31 March 2025, 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:



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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 2025)

The excess reportable income per share must be multiplied by the total number of shares you held in each Class at 31 March 2025 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 2025, excess reportable income will be deemed to arise on 30 September 2025, falling within the UK fiscal year ended 5 April 2026. This must therefore be included in your 2025/2026 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 2025

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 2023, we understand that the rates are as follows:

- Basic Rate – 8.75%
- Higher Rate - 33.75%
- Additional Rate – 39.35%

In addition, the first £500 of dividends received in the 2024/2025 tax year is not subject to tax.



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UK resident corporate investors may benefit from one of the exemptions from UK corporation tax on dividends received from the Funds.

Please note that in certain instances, dividends received and excess reportable income attributable to UK investors, should be treated as interest income and taxed accordingly.

Section 378A of the Finance Act 2009 states that where a dividend is paid by an offshore fund and the offshore fund meets the qualifying investment test (i.e. the market value of the fund's qualifying investments exceeds 60% of the market value of all assets of the fund), then the dividend is treated as interest for UK income tax purposes.

The same treatment applies for any excess reportable income which may arise. For the purposes of the legislation, qualifying investments includes; money placed on interest, securities, shares in a building society, qualifying holdings in an open-ended investment company, a unit trust scheme or an offshore fund, alternative finance arrangements, derivative contracts whose underlying subject matter consists wholly of any of the above, interest rates, credit worthiness or currency.

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 the year ended 31 March 2025 will also be posted on the fund's website www.SSGA.com.

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

Yours faithfully

EMEA Funds Management



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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.

SSGA SPDR ETFs Europe I plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 March 2025

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 / Identifier	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 Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	IE00BC7GZW19	S0114-0040	EUR		0.0000	30 September 2025	Yes	Yes	0.4253	16 August 2024
											0.4658	18 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	IE000IUNJSL2	S0114-0101	EUR		0.3132	30 September 2025	Yes	Yes	0.4568	18 August 2025
											N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	IE0005HG1US8	S0114-0102	GBP		0.0000	30 September 2025	Yes	Yes	0.1039	16 August 2024
											0.1598	18 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)	IE000CLH1Z98	S0114-0099	USD		0.0000	30 September 2025	Yes	Yes	0.1581	18 August 2025
											0.1069	16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)	IE000P4KWPY3	S0114-0100	USD		0.3113	30 September 2025	Yes	Yes	0.1494	18 February 2025
											0.1665	18 August 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	S0114-0039	USD		0.0000	30 September 2025	Yes	Yes	N/A	N/A
											1.1114	16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged	IE00BJXRT706	S0114-0076	MXN		138.0626	30 September 2025	Yes	Yes	1.1802	18 February 2025
											1.1814	18 August 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged	IE00BJXRT698	S0114-0075	USD		5.3517	30 September 2025	Yes	Yes	N/A	N/A
											N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	S0114-0026	EUR		0.4840	30 September 2025	Yes	Yes	0.0000	16 August 2024
											0.3518	18 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	S0114-0041	USD		0.0000	30 September 2025	Yes	Yes	0.6205	18 August 2025
											1.0293	16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	S0114-0028	GBP		0.0000	30 September 2025	Yes	Yes	1.0184	18 February 2025
											0.9626	18 August 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	IE00B6YX5M17	S0114-0028	GBP		0.0000	30 September 2025	Yes	Yes	0.7315	16 August 2024
											0.8316	18 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	S0114-0061	USD		0.0000	30 September 2025	Yes	Yes	0.8665	18 August 2025
											0.7085	16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	S0114-0061	USD		0.0000	30 September 2025	Yes	Yes	0.7164	18 February 2025
											0.7103	18 August 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	S0114-0052	USD		0.0000	30 September 2025	Yes	Yes	0.4750	16 August 2024
											0.5054	18 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	S0114-0052	USD		0.0000	30 September 2025	Yes	Yes	0.5474	18 August 2025
											0.4730	16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	S0114-0054	USD		0.0000	30 September 2025	Yes	Yes	0.5070	18 February 2025
											0.5258	18 August 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	S0114-0060	EUR		0.0000	30 September 2025	Yes	Yes	0.3639	16 August 2024
											0.3812	18 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	S0114-0044	USD		0.0001	30 September 2025	Yes	Yes	0.3834	18 August 2025
											0.7126	16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	S0114-0055	USD		0.0000	30 September 2025	Yes	Yes	0.7208	18 February 2025
											0.7337	18 August 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	S0114-0055	USD		0.0000	30 September 2025	Yes	Yes	0.4577	16 August 2024
											0.4691	18 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 15+ Year Gilt UCITS ETF	SPDR Bloomberg 15+ Year Gilt UCITS ETF	IE00B6YX5L24	S0114-0027	GBP		0.0000	30 September 2025	Yes	Yes	0.4802	18 August 2025
											0.8202	16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged	IE00BK&JH525	S0114-0080	EUR		1.2408	30 September 2025	Yes	Yes	0.8510	18 February 2025
											0.8700	18 August 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	IE00BFWFYPY67	S0114-0070	USD		1.5151	30 September 2025	Yes	Yes	N/A	N/A
											N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	IE00B4613386	S0114-0029	USD		0.0000	30 September 2025	Yes	Yes	1.3656	16 August 2024
											1.3834	19 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	IE00B41RYL63	S0114-0009	EUR		0.0000	30 September 2025	Yes	Yes	1.4005	18 August 2025
											0.5074	16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Corporate Bond UCITS ETF	SPDR Bloomberg Euro Corporate Bond UCITS ETF	IE00B3T9LM79	S0114-0011	EUR		0.0000	30 September 2025	Yes	Yes	0.5728	18 February 2025
											0.6007	18 August 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Government Bond UCITS ETF	SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)	IE00BMYHQM42	S0114-0086	EUR		0.4976	30 September 2025	Yes	Yes	0.8583	16 August 2024
											0.8800	18 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Government Bond UCITS ETF	SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)	IE00B3S5XW04	S0114-0010	EUR		0.0000	30 September 2025	Yes	Yes	0.8686	18 August 2025
											N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Euro High Yield Bond UCITS ETF	SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Dist)	IE00B6YX5M31	S0114-0016	EUR		0.0000	30 September 2025	Yes	Yes	0.4675	16 August 2024
											0.5743	18 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Euro High Yield Bond UCITS ETF	SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Acc)	IE0002OPOLA0	S0114-0108	EUR		0.1598	30 September 2025	Yes	Yes	0.6311	18 August 2025
											1.5307	16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	IE00BF1QPK61	S0114-0072	CHF		0.8245	30 September 2025	Yes	Yes	1.4536	18 February 2025
											1.4133	18 August 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	IE00BF1QPL78	S0114-0067	EUR		0.0000	30 September 2025	Yes	Yes	N/A	N/A
											0.3752	16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	IE00BF1QPJ56	S0114-0066	GBP		0.0000	30 September 2025	Yes	Yes	0.4198	18 February 2025
											0.3868	18 August 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	IE00BK94M46	S0114-0078	USD		0.8977	30 September 2025	Yes	Yes	0.3904	16 August 2024
											0.4594	18 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BF1QPH33	S0114-0065	USD		0.0000	30 September 2025	Yes	Yes	0.4253	18 August 2025
											N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BF1QPH33	S0114-0065	USD		0.0000	30 September 2025	Yes	Yes	0.4289	16 August 2024
											0.4556	18 February 2025
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BF1QPH33	S0114-0065	USD		0.0000	30 September 2025	Yes	Yes	0.4761	18 August 2025

umbrella Fund Name	Sub Fund Name	Share Class / Series Name	ISIN / Identifier	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 Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	IE00B43QJJ40	S0114-0068	USD	0.0000	30 September 2025	Yes	Yes	0.3636 0.3848 0.4005	16 August 2024 18 February 2025 18 August 2025
		SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE000AQ7A2X6	S0114-0094	EUR	0.9385	30 September 2025	Yes	Yes	N/A 1.0778	N/A 16 August 2024
		SPDR Bloomberg Sterling Corporate Bond UCITS ETF	IE00B4694Z11	S0114-0014	GBP	0.0000	30 September 2025	Yes	Yes	1.1341 1.1715 0.6294	18 February 2025 18 August 2025 16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg U.K. Gilt UCITS ETF	SPDR Bloomberg U.K. Gilt UCITS ETF	IE00B3W74078	S0114-0013	GBP	0.0000	30 September 2025	Yes	Yes	0.7530 0.7844 1.9146	18 February 2025 18 August 2025 16 August 2024
		SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	IE00B459R192	S0114-0022	USD	0.0000	30 September 2025	Yes	Yes	1.9642 1.9954 0.7474	18 February 2025 18 August 2025 16 August 2024
		SPDR Bloomberg U.S. TIPS UCITS ETF	IE00B20G8977	S0114-0045	USD	0.0000	30 September 2025	Yes	Yes	0.3094 0.7020 1.5508	18 February 2025 18 August 2025 16 August 2024
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	IE00B44CND37	S0114-0024	USD	0.0000	30 September 2025	Yes	Yes	1.6543 1.7358	18 February 2025 18 August 2025
		SPDR Bloomberg China Treasury Bond UCITS ETF	IE00B6YX5J02	S0114-0091	USD	0.0000	30 September 2025	No	Yes	N/A	N/A
		SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	IE00B6YX5H87	S0114-0093	EUR	1.0074	30 September 2025	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF EUR Hedged	IE00BFY0GV36	S0114-0090	EUR	1.0547	30 September 2025	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF USD Unhedged	IE00BLF7VX27	S0114-0084	USD	1.1538	30 September 2025	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF EUR Hedged	IE00BYTH5602	S0114-0092	EUR	2.3438	30 September 2025	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged (Dist)	IE00B99FL386	S0114-0042	USD	0.0000	30 September 2025	Yes	Yes	1.5222 1.5017 1.4696	16 August 2024 18 February 2025 18 August 2025
		SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged (Acc)	IE0004TYCC17	S0114-0103	USD	0.6927	30 September 2025	Yes	Yes	N/A	N/A
		SPDR Dow Jones Global Real Estate UCITS ETF	IE00BH4GR342	S0114-0079	USD	0.5262	30 September 2025	Yes	No	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 USD Unhedged (Dist)	IE00B8GF1M35	S0114-0032	USD	0.0000	30 September 2025	Yes	No	0.2779 0.2350 0.1902	02 July 2024 01 October 2024 31 December 2024
		SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	IE00BSJCQV56	S0114-0043	EUR	0.6909	30 September 2025	Yes	No	0.2195 0.2808	01 April 2025 01 July 2025
		SPDR FTSE U.K. All Share UCITS ETF	IE00B7452L46	S0114-0018	GBP	2.6300	30 September 2025	Yes	No	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	0.0000	30 September 2025	Yes	No	0.1321 0.0765 0.1131	01 October 2024 01 April 2025 30 September 2025
		SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	IE000QRDCYW2	S0114-0107	USD	0.4214	30 September 2025	Yes	No	N/A	N/A
		SPDR MSCI All Country World UCITS ETF	IE00BF1B7389	S0114-0077	EUR	0.2839	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI All Country World UCITS ETF	SPDR MSCI All Country World UCITS ETF USD Hedged	IE00BF1B7272	S0114-0085	USD	0.3452	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI All Country World UCITS ETF	SPDR MSCI All Country World UCITS ETF USD Unhedged	IE00B44Z5B48	S0114-0015	USD	3.4253	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI All Country World Investable Market UCITS ETF	SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Acc)	IE00B3YLTy66	S0114-0003	USD	3.6983	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI All Country World Investable Market UCITS ETF	SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Dist)	IE000DD75KQ5	S0114-0104	USD	0.0000	30 September 2025	Yes	No	0.0168 0.0328 0.0299	16 September 2024 10 December 2024 11 March 2025
		SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	S0114-0006	USD	1.1606	30 September 2025	Yes	No	0.0649	10 June 2025
		SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	S0114-0004	USD	1.4971	30 September 2025	Yes	No	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	2.1342	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI EMU UCITS ETF	SPDR MSCI EMU UCITS ETF	IE00B910VR50	S0114-0035	EUR	2.1653	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF EUR Hedged	IE00B20G8C04	S0114-0047	EUR	1.3050	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF JPY Unhedged	IE00B20G8B96	S0114-0046	JPY	181.9842	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI World UCITS ETF	SPDR MSCI World UCITS ETF USD Unhedged (Acc)	IE00BFY0GT14	S0114-0073	USD	0.5690	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI World UCITS ETF	SPDR MSCI World UCITS ETF EUR Hedged (Acc)	IE000BZ1HVL2	S0114-0096	EUR	0.1740	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI World UCITS ETF	SPDR MSCI World UCITS ETF GBP Hedged (Dist)	IE0005POVJH8	S0114-0097	GBP	0.0000	30 September 2025	Yes	No	0.0646 0.0369 0.0342	17 June 2024 16 September 2024 10 December 2024
		SPDR S&P 400 U.S. Mid Cap UCITS ETF	IE00B4YBJ215	S0114-0019	USD	0.9223	30 September 2025	Yes	No	0.0351	11 March 2025
		SPDR S&P 500 Leaders UCITS ETF	IE00BH4GPZ28	S0114-0081	USD	0.4785	30 September 2025	Yes	No	0.0670	10 June 2025
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 UCITS ETF	SPDR S&P 500 UCITS ETF EUR Hedged	IE00BYYW2V44	S0114-0071	EUR	0.1539	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 UCITS ETF	SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	IE00B6YX5C33	S0114-0021	USD	0.0000	30 September 2025	Yes	No	1.6337 1.5176 1.5803	02 July 2024 01 October 2024 31 December 2024
		SPDR S&P 500 UCITS ETF USD Unhedged (Acc)	IE000XZSV718	S0114-0098	USD	0.1542	30 September 2025	Yes	No	1.6414	01 April 2025
		SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	S0114-0033	USD	1.2703	30 September 2025	Yes	No	1.6814	01 July 2025
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 Quality Aristocrats UCITS ETF	SPDR S&P 500 Quality Aristocrats UCITS ETF	IE000FJJZA01	S0114-0106	USD	0.0326	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P Developed Quality Aristocrats UCITS ETF	SPDR S&P Developed Quality Aristocrats UCITS ETF	IE000IISJT64	S0114-0105	USD	0.0435	30 September 2025	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26	S0114-0023	USD	0.0000	30 September 2025	Yes	No	0.2881 0.1986 0.4246	16 August 2024 19 February 2025 18 August 2025
		SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	IE00BYTH5T38	S0114-0087	EUR	0.0042	30 September 2025	Yes	No	0.5554	01 October 2024
		SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	S0114-0017	EUR	0.0018	30 September 2025	Yes	No	0.0763 0.6589	01 April 2025 30 September 2025
SSGA SPDR ETFs Europe I plc	SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	IE00BYTH5S21	S0114-0089	USD	0.0000	30 September 2025	Yes	No	0.7551 0.2363 0.8812	01 October 2024 01 April 2025 30 September 2025
		SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	IE00BYTH5S21	S0114-0089	USD	0.0000	30 September 2025	Yes	No	0.1891 0.2474 0.1591	10 May 2024 16 August 2024 12 November 2024
		SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	IE00BYTH5S21	S0114-0089	USD	0.0000	30 September 2025	Yes	No	0.1344 0.1997	19 February 2025 16 May 2025

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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	0.0000	30 September 2025	Yes	No	0.2985	10 May 2024
										0.4405	16 August 2024
										0.2885	12 November 2024
										0.2669	19 February 2025
										0.3663	16 May 2025
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	0.0051	30 September 2025	Yes	No	0.9142	16 August 2024
										0.6182	19 February 2025
										0.9248	18 August 2025
										0.2252	01 October 2024
										0.1191	01 April 2025
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	0.0000	30 September 2025	Yes	No	0.3214	30 September 2025
										0.1302	02 July 2024
										0.1082	01 October 2024
										0.1033	31 December 2024
										0.1360	01 April 2025
SSGA SPDR ETFs Europe I plc	SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	IE00BYTH5R14	S0114-0088	USD	0.0000	30 September 2025	Yes	No	0.1336	01 July 2025
										0.0471	02 July 2024
										0.0396	01 October 2024
										0.0398	31 December 2024
										0.0450	01 April 2025
SSGA SPDR ETFs Europe I plc	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	IE00B979GK47	S0114-0074	EUR	0.0000	30 September 2025	Yes	No	0.0452	01 July 2025
										0.4278	02 July 2024
										0.3660	01 October 2024
										0.3522	31 December 2024
										0.4238	01 April 2025
SSGA SPDR ETFs Europe I plc	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	IE00B6YX5D40	S0114-0031	USD	0.0000	30 September 2025	Yes	No	0.4291	01 July 2025