

29 September 2023

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**This notice is being sent to you in your capacity as a 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 2023****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 2023.

ISIN:	HMRC ref:	Share class name:
IE00BCBJF711	S0162-0003	SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF (Dist)
IE00BS7K8821	S0162-0022	SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF (Dist)

ISIN:	HMRC ref:	Share class name:
IE00BJL36X53	S0162-0051	SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc)
IE00BP46NG52	S0162-0006	SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF (Dist)
IE00BFTWP510	S0162-0004	SPDR EURO STOXX Low Volatility UCITS ETF (Acc)
IE00BQWJFQ70	S0162-0023	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)
IE00BYTH5370	S0162-0060	SPDR MSCI ACWI Climate Paris Aligned UCITS ETF (Acc)
IE00BKWQ0Q14	S0162-0017	SPDR MSCI Europe UCITS ETF
IE00BYTH5487	S0162-0057	SPDR MSCI Europe Climate Paris Aligned UCITS ETF (Acc)
IE00BKWQ0C77	S0162-0007	SPDR MSCI Europe Consumer Discretionary UCITS ETF
IE00BKWQ0D84	S0162-0008	SPDR MSCI Europe Consumer Staples UCITS ETF
IE00BKWQ0F09	S0162-0009	SPDR MSCI Europe Energy UCITS ETF
IE00BKWQ0G16	S0162-0010	SPDR MSCI Europe Financials UCITS ETF
IE00BKWQ0H23	S0162-0011	SPDR MSCI Europe Health Care UCITS ETF
IE00BKWQ0J47	S0162-0012	SPDR MSCI Europe Industrials UCITS ETF
IE00BKWQ0L68	S0162-0013	SPDR MSCI Europe Materials UCITS ETF
IE00BKWQ0M75	S0162-0014	SPDR MSCI Europe Small Cap UCITS ETF
IE00BSPLC298	S0162-0025	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF
IE00BKWQ0K51	S0162-0015	SPDR MSCI Europe Technology UCITS ETF
IE00BKWQ0N82	S0162-0016	SPDR MSCI Europe Communication Services UCITS ETF
IE00BKWQ0P07	S0162-0018	SPDR MSCI Europe Utilities UCITS ETF
IE00BSPLC306	S0162-0026	SPDR MSCI Europe Value UCITS ETF
IE00BYTH5263	S0162-0061	SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF (Acc)
IE00BQQPV184	S0162-0058	SPDR MSCI Japan Climate Paris Aligned UCITS ETF (Acc)

ISIN:	HMRC ref :	Share class name:
IE00BYTH5719	S0162-0059	SPDR MSCI USA Climate Paris Aligned UCITS ETF (Acc)
IE00BSPLC413	S0162-0027	SPDR MSCI USA Small Cap Value Weighted UCITS ETF
IE00BSPLC520	S0162-0028	SPDR MSCI USA Value UCITS ETF
IE00BYTH5594	S0162-0056	SPDR MSCI World Climate Paris Aligned UCITS ETF (Acc)
IE00BYTRR640	S0162-0040	SPDR MSCI World Consumer Discretionary UCITS ETF
IE00BYTRR756	S0162-0038	SPDR MSCI World Consumer Staples UCITS ETF
IE00BYTRR863	S0162-0041	SPDR MSCI World Energy UCITS ETF
IE00BYTRR970	S0162-0039	SPDR MSCI World Financials UCITS ETF
IE00BYTRRB94	S0162-0045	SPDR MSCI World Health Care UCITS ETF
IE00BYTRRC02	S0162-0046	SPDR MSCI World Industrials UCITS ETF
IE00BYTRRF33	S0162-0042	SPDR MSCI World Materials UCITS ETF
IE00BCBJG560	S0162-0001	SPDR MSCI World Small Cap UCITS ETF
IE00BYTRRD19	S0162-0047	SPDR MSCI World Technology UCITS ETF
IE00BYTRRG40	S0162-0044	SPDR MSCI World Communication Services UCITS ETF
IE00BYTRRH56	S0162-0043	SPDR MSCI World Utilities UCITS ETF
IE00BJXRT813	S0162-0053	SPDR MSCI World Value UCITS ETF
IE00BJ38QD84	S0162-0019	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc)
IE00BK5H8015	S0162-0052	SPDR STOXX Europe 600 SRI UCITS ETF (Acc)
IE00BFWFPX50	S0162-0049	SPDR S&P U.S. Communication Services Select Sector UCITS ETF (Acc)
IE00BWBXM278	S0162-0029	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF (Acc)
IE00BWBXM385	S0162-0030	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF (Acc)
IE00BWBXM492	S0162-0031	SPDR S&P U.S. Energy Select Sector UCITS ETF (Acc)

ISIN:	HMRC ref :	Share class name:
IE00BWBXM500	S0162-0032	SPDR S&P U.S. Financials Select Sector UCITS ETF (Acc)
IE00BWBXM617	S0162-0033	SPDR S&P U.S. Health Care Select Sector UCITS ETF (Acc)
IE00BWBXM724	S0162-0034	SPDR S&P U.S. Industrials Select Sector UCITS ETF (Acc)
IE00BWBXM831	S0162-0035	SPDR S&P U.S. Materials Select Sector UCITS ETF (Acc)
IE00BWBXM948	S0162-0036	SPDR S&P U.S. Technology Select Sector UCITS ETF (Acc)
IE00BWBXMB69	S0162-0037	SPDR S&P U.S. Utilities Select Sector UCITS ETF (Acc)
IE00BDT6FS23	S0162-0050	SPDR Refinitiv Global Convertible Bond CHF Hdg UCITS ETF (Acc)
IE00BDT6FP91	S0162-0048	SPDR Refinitiv Global Convertible Bond EUR Hdg UCITS ETF (Acc)
IE00BDT6FT30	S0162-0055	SPDR Refinitiv Global Convertible Bond GBP Hdg UCITS ETF (Dist)
IE00BDT6FR16	S0162-0054	SPDR Refinitiv Global Convertible Bond USD Hdg UCITS ETF (Dist)
IE00BNH72088	S0162-0021	SPDR Refinitiv Global Convertible Bond UCITS ETF (Dist)

**What does this mean for investors?**

For the year ended 31 March 2023, 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 2023)

The excess reportable income per share must be multiplied by the total number of shares you held in each Share Class at 31 March 2023 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 2023, excess reportable income will be deemed to arise on 30 September 2023, falling within the UK fiscal year ended 5 April 2024. This must therefore be included in your 2023/2024 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 2023**

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, the rates are as follows:

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

In addition, the first £1,000 of dividends received in the 2023/2024 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.

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 2023 will also be posted on the fund's website [www.SSGA.com](http://www.SSGA.com).

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

Yours faithfully

EMEA Product Management

Date: 29 September 2023

**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 Ended 31 March 2023**

**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 II plc	SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	S0162-0003	GBP	0.0000	30 September 2023	Yes	Yes	0.2497 0.3692 0.5200	16 August 2022 15 February 2023 15 August 2023
SSGA SPDR ETFs Europe II plc	SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	S0162-0022	EUR	0.1156	30 September 2023	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe II plc	ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF - EUR Hedged	IE00BJL36X53	S0162-0051	EUR	0.0000	30 September 2023	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF - USD Unhedged	IE00BP46NG52	S0162-0006	USD	0.0000	30 September 2023	Yes	Yes	0.3375 0.3658 0.4848	16 August 2022 15 February 2023 15 August 2023
SSGA SPDR ETFs Europe II plc	SPDR EURO STOXX Low Volatility UCITS ETF	SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	S0162-0004	EUR	1.8970	30 September 2023	Yes	No	0.0000 0.4375 0.3777	N/A 13 October 2022 13 April 2023
SSGA SPDR ETFs Europe II plc	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJF070	S0162-0023	USD	0.0202	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	IE00BYTH5370	S0162-0060	USD	0.1310	30 September 2023	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	0.0000	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Climate Paris Aligned UCITS ETF	SPDR MSCI Europe Climate Paris Aligned UCITS ETF	IE00BYTH5487	S0162-0057	EUR	0.2423	30 September 2023	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	10.0118	30 September 2023	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	20.6632	30 September 2023	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	8.0971	30 September 2023	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	0.0000	30 September 2023	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	2.1424	30 September 2023	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	0.0000	30 September 2023	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	9.2747	30 September 2023	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	0.1359	30 September 2023	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	2.4502	30 September 2023	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	0.6150	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Communication Services UCITS ETF	SPDR MSCI Europe Communication Services UCITS ETF	IE00BKWQ0N82	S0162-0016	EUR	7.0241	30 September 2023	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	0.0000	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Value UCITS ETF	SPDR MSCI Europe Value UCITS ETF	IE00BSPLC306	S0162-0026	EUR	3.9005	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	IE00BYTH5263	S0162-0061	USD	0.0819	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Japan Climate Paris Aligned UCITS ETF	SPDR MSCI Japan Climate Paris Aligned UCITS ETF	IE00BQQP184	S0162-0058	JPY	15.5348	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Climate Paris Aligned UCITS ETF	SPDR MSCI USA Climate Paris Aligned UCITS ETF	IE00BYTH5719	S0162-0059	USD	0.1048	30 September 2023	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	0.8641	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Value UCITS ETF	SPDR MSCI USA Value UCITS ETF	IE00BSPLC520	S0162-0028	USD	0.0000	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Climate Paris Aligned UCITS ETF	SPDR MSCI World Climate Paris Aligned UCITS ETF	IE00BYTH5594	S0162-0056	USD	0.1507	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Consumer Discretionary UCITS ETF	SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	S0162-0040	USD	0.5694	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Consumer Staples UCITS ETF	SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	S0162-0038	USD	0.0000	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Energy UCITS ETF	SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	S0162-0041	USD	0.0000	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Financials UCITS ETF	SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	S0162-0039	USD	0.0000	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Health Care UCITS ETF	SPDR MSCI World Health Care UCITS ETF	IE00BYTRR894	S0162-0045	USD	0.9551	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Industrials UCITS ETF	SPDR MSCI World Industrials UCITS ETF	IE00BYTRR022	S0162-0046	USD	0.6011	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Materials UCITS ETF	SPDR MSCI World Materials UCITS ETF	IE00BYTRR033	S0162-0042	USD	1.3367	30 September 2023	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	IE00C8BJC560	S0162-0001	USD	1.1182	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Technology UCITS ETF	SPDR MSCI World Technology UCITS ETF	IE00BYTRR019	S0162-0047	USD	0.8295	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Communication Services UCITS ETF	SPDR MSCI World Communication Services UCITS ETF	IE00BYTRR040	S0162-0044	USD	1.7683	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Utilities UCITS ETF	SPDR MSCI World Utilities UCITS ETF	IE00BYTRR056	S0162-0043	USD	2.1086	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Value UCITS ETF	SPDR MSCI World Value UCITS ETF	IE00BJXRT813	S0162-0053	USD	0.3076	30 September 2023	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	0.3551	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR STOXX Europe 600 SRI UCITS ETF	SPDR STOXX Europe 600 SRI UCITS ETF	IE00BK5H8015	S0162-0052	EUR	0.8182	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Communication Services Select Sector UCITS ETF	SPDR S&P U.S. Communication Services Select Sector UCITS ETF	IE00BFWFPX50	S0162-0049	USD	0.0000	30 September 2023	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	0.1375	30 September 2023	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	1.0191	30 September 2023	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	1.5548	30 September 2023	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	0.0000	30 September 2023	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	1.2972	30 September 2023	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	0.0000	30 September 2023	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	0.0000	30 September 2023	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	0.7825	30 September 2023	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	0.6830	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - CHF Hedged	IE00BDT6FS23	S0162-0050	CHF	0.9025	30 September 2023	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - EUR Hedged	IE00BDT6FP91	S0162-0048	EUR	0.9709	30 September 2023	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - GBP Hedged	IE00BDT6FT30	S0162-0055	GBP	0.6885	30 September 2023	Yes	Yes	0.0449 0.0357	20 January 2023 21 July 2023
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Hedged	IE00BDT6FR16	S0162-0054	USD	0.6987	30 September 2023	Yes	Yes	0.0446 0.0304 0.0498	20 January 2023 21 July 2023 22 July 2022
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Unhedged	IE00BNH72088	S0162-0021	USD	1.3317	30 September 2023	Yes	Yes	0.0457 0.0571	20 January 2023 21 July 2023