

SPDR® ETFs Dividend Distribution 2019 Calendar

QUARTERLY						
ANNOUNCEMENT					FUND NAMES	ISIN
DATE	EX DATE	RECORD DATE	PAY DATE			
January	25-Jan	01-Feb	04-Feb	15-Feb	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQX571
April	25-Apr	02-May	03-May	10-May		
July	25-Jul	01-Aug	02-Aug	15-Aug		
October	25-Oct	01-Nov	04-Nov	11-Nov		
ANNOUNCEMENT					FUND NAMES	ISIN
DATE	EX DATE	RECORD DATE	PAY DATE			
March	11-Mar	18-Mar	19-Mar	26-Mar	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35
June	17-Jun	24-Jun	25-Jun	28-Jun	SPDR S&P 500 UCITS ETF	IE00B6YX5C33
September	16-Sep	23-Sep	24-Sep	30-Sep	SPDR S&P US Dividend Aristocrats UCITS ETF	IE00B6YX5D40
December	13-Dec	20-Dec	23-Dec	31-Dec	SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF	IE00B979GK47
SEMI-ANNUALLY						
ANNOUNCEMENT					FUND NAMES	ISIN
DATE	EX DATE	RECORD DATE	PAY DATE			
January	03-Jan	10-Jan	11-Jan	18-Jan	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	IE00BNH72088
July	03-Jul	11-Jul	12-Jul	19-Jul		
ANNOUNCEMENT					FUND NAMES	ISIN
DATE	EX DATE	RECORD DATE	PAY DATE			
March	11-Mar	18-Mar	19-Mar	26-Mar	SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87
September	16-Sep	23-Sept	24-Sept	30-Sept	SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822
					SPDR FTSE UK All Share UCITS ETF (dist)	IE00BD5FCF91
ANNOUNCEMENT						
DATE	EX DATE	RECORD DATE	PAY DATE	FUND NAMES	ISIN	
January	25-Jan	01-Feb	04-Feb	15-Feb	SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19
					SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26
					SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711
					SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	IE00B99FL386
					SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE00B20G8860
					SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63
					SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81
					SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17
					SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24
					SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00B57K8821
					SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59
					SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386
					SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63
					SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B379LM79
					SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B355XW04
January	25-Jan	01-Feb	04-Feb	15-Feb	SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31
July	25-Jul	01-Aug	02-Aug	15-Aug	SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11
					SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00B20G8977
					SPDR Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078
					SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	IE00B459R192
					SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00B44CND37
					SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	IE00B3VY0M37
					SPDR Bloomberg Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75
					SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42
					SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062
					SPDR Bloomberg Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67
					SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81
					SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04
					SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00B43QJ40
					SPDR Bloomberg Barclays Global Aggregate Bond USD Hdg UCITS ETF	IE00BF1QPH33
					SPDR Bloomberg Barclays Global Aggregate Bond GBP Hdg UCITS ETF	IE00BF1QPJ56
					SPDR Bloomberg Barclays Global Aggregate Bond EUR Hdg UCITS ETF	IE00BF1QPL78
					SPDR ICE BofAML 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52
					SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX777
					SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26
					SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336
ANNOUNCEMENT					FUND NAMES	ISIN
DATE	EX DATE	RECORD DATE	PAY DATE			
March	25-Mar	01-Apr	02-Apr	09-Apr	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70
September	24-Sep	01-Oct	02-Oct	09-Oct		

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The above dates are correct as at time of publication and may be subject to change at any time.

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