

Quarterly						
	Announcement Date	Ex-Date	Record Date	Pay Date	Fund Names	ISIN
January	25-Jan	01-Feb	02-Feb	16-Feb	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71
April	27-Apr	04-May	05-May	12-May		
July	26-Jul	02-Aug	03-Aug	16-Aug		
October	25-Oct	01-Nov	02-Nov	09-Nov		
March	15-Mar	22-Mar	23-Mar	30-Mar	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35
June	15-Jun	22-Jun	23-Jun	30-Jun	SPDR S&P 500 UCITS ETF	IE00B6YX5C33
September	14-Sep	21-Sep	22-Sep	29-Sep	SPDR S&P US Dividend Aristocrats UCITS ETF	IE00B6YX5D40
December	13-Dec	20-Dec	21-Dec	31-Dec	SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF	IE00B979GK47

Semi-Annually						
	Announcement Date	Ex-Date	Record Date	Pay Date	Fund Names	ISIN
January	07-Jan	14-Jan	15-Jan	22-Jan	SPDR Refinitiv Global Convertible Bond UCITS ETF	IE00BNH72088
July	08-Jul	15-Jul	16-Jul	23-Jul		
March	15-Mar	22-Mar	23-Mar	30-Mar	SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87
September	14-Sep	21-Sep	22-Sep	29-Sep	SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822
					SPDR FTSE UK All Share UCITS ETF (dist)	IE00BD5FCF91
					SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZV19
					SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26
					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	IE00BZ0G8860
					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 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821
					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	IE00B3T9LM79
					SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04
					SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31
January	25-Jan	01-Feb	02-Feb	16-Feb	SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11
July	26-Jul	02-Aug	03-Aug	16-Aug	SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977
					SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	IE00B459R192
					SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00B44CND37
					SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75
					SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062
					SPDR Bloomberg Barclays 3-7 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	IE00B43QJJ40
					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 BofA 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52
January	25-Jan	01-Feb	02-Feb	16-Feb	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26
July	26-Jul	02-Aug	03-Aug	16-Aug	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336
March	25-Mar	01-Apr	06-Apr	13-Apr	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70
September	24-Sep	01-Oct	04-Oct	11-Oct		

The ETFs listed above may have historically paid dividends to investors and/or invest in the securities of dividend paying issuers; however, there is no guarantee that these ETFs will consistently pay dividends to investors in the future or will appreciate in value. Investors could lose money by investing in ETFs. The above dates are correct as at time of publication and may be subject to change at any time.