

Dividend Declaration

Interim Distribution in respect of current financial year - SSgA SPDR ETF Europe I & II plc.

Announcement Date: 17-Sep-2018
Ex Date: 24-Sep-2018
Record Date: 25-Sep-2018
Payment Date: 2-Oct-2018

Fund	ISIN	Currency	Rate
SPDR S&P 500 UCITS ETF	IE00B6YX5C33	USD	1.2345
SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	USD	0.2319
SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	GBP	0.2899
SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	EUR	0.7005
SPDR S&P US Dividend Aristocrats UCITS ETF	IE00B6YX5D40	USD	0.3006
SPDR FTSE UK All Share UCITS ETF (dist)	IE00BD5FCF91	GBP	0.0823

