

Dividend Declaration

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

Announcement Date: 25-Jul-2019
 Ex Date: 1-Aug-2019
 Record Date: 2-Aug-2019
 Payment Date: 15-Aug-2019

Fund	ISIN	Currency	Rate
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977	USD	0.4193
SPDR Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078	GBP	0.363
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	IE00B459R192	USD	1.4949
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00B44CND37	USD	1.224
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	IE00B3VY0M37	USD	0.562
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	USD	0.5081
SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42	EUR	0.1153
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	EUR	0.2124
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	USD	0.3288
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	USD	0.3615
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	USD	0.3953
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00B43QJ140	USD	0.2558
SPDR Bloomberg Barclays Global Aggregate Bond USD Hdg UCITS ETF	IE00BF1QPH33	USD	0.1677
SPDR Bloomberg Barclays Global Aggregate Bond GBP Hdg UCITS ETF	IE00BF1QPJ56	GBP	0.2985
SPDR Bloomberg Barclays Global Aggregate Bond EUR Hdg UCITS ETF	IE00BF1QPL78	EUR	0.1956
SPDR ICE BofAML 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	USD	0.544
SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX177	USD	2.0228
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZ1W1	EUR	0.0294
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	USD	0.6805
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	GBP	0.3075
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	IE00B99FL386	USD	1.3846
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	USD	0.6674
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	EUR	0
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	USD	0.5444
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	GBP	0.1679
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	GBP	0.5182
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	EUR	0
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	USD	1.587
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	USD	1.6424
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	EUR	0.1885
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	EUR	0.2676
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	EUR	0.2032
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	EUR	0.9409
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	GBP	0.8207

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SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26	USD	0.4048
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	USD	0.7717
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	USD	0.4692

