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M. Heeren (Belgium)
E. Linnane
P. Mulvihill
A. Prendergast
S. Sanderson (UK)
N. Wightman (UK)

26 November 2026

This notice is being sent to you in your capacity as a shareholder in the SSGA SPDR ETFs Europe I plc (the "Fund")

Dear shareholder

SSGA SPDR ETFs Europe I plc - ("the Fund")
Reportable income calculation- Period ended 31 March 2026

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 2026.

ISIN	Share Class Name	HMRC Share Class Reference
IE000BRX9DZ0	State Street All World Enhanced Active Equity UCITS ETF	S0114-0121
IE000KBUL630	State Street Global Dividend Spotlight Active Equity UCITS ETF	S0114-0119
IE00BC7GZW19	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	S0114-0040

Information Classification: General

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IE000IUNJSL2	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	S0114-0101
IE0005HG1US8	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	S0114-0102
IE000CLH1Z98	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)	S0114-0099
IE000P4KWPY3	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)	S0114-0100
IE00B6YX5H87	State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	S0114-0093
IE00BC7GZX26	State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	S0114-0039
IE00BJXRT706	State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged	S0114-0076
IE00BJXRT698	State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged	S0114-0075
IE00B6YX5F63	State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	S0114-0026
IE00BC7GZJ81	State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	S0114-0041
IE000ZMFFPP4	State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)	S0114-0122
IE00B6YX5K17	State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	S0114-0028
IE0002H3JQ66	State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	S0114-0114
IE00BYV12Y75	State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	S0114-0061
IE00BYSZ5R67	State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	S0114-0052
IE000191HKF0	State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)	S0114-0123
IE00BYSZ5T81	State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	S0114-0054
IE000K22VCJ6	State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)	S0114-0124
IE00BYSZ6062	State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	S0114-0060
IE00BZ0G8860	State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	S0114-0044
IE00BYSZ5V04	State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	S0114-0055
IE0005KI2KD2	State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)	S0114-0110
IE00B6YX5L24	State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	S0114-0027
IE00BK8JH525	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged	S0114-0080
IE00BFWFPY67	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	S0114-0070
IE00B4613386	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	S0114-0029
IE00B41RYL63	State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	S0114-0009
IE00B3T9LM79	State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	S0114-0011

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IE00BMYHQM42	State Street SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)	S0114-0086
IE00B3S5XW04	State Street SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)	S0114-0010
IE00B6YX5M31	State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Dist)	S0114-0016
IE0002OP0LA0	State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Acc)	S0114-0108
IE00BF1QPK61	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	S0114-0072
IE00BF1QPL78	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Dist)	S0114-0067
IE00BF1QPJ56	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	S0114-0066
IE00BKC94M46	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	S0114-0078
IE00BF1QPH33	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	S0114-0065
IE00B43QJJ40	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	S0114-0068
IE000AQ7A2X6	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	S0114-0094
IE00B4694Z11	State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	S0114-0014
IE00B3W74078	State Street SPDR Bloomberg UK Gilt UCITS ETF	S0114-0013
IE00B459R192	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Dist)	S0114-0022
IE000OK14N99	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Acc)	S0114-0109
IE00BFY0GV36	State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF EUR Hedged	S0114-0090
IE00BLF7VX27	State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF USD Unhedged	S0114-0084
IE00BYTH5602	State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF EUR Hedged	S0114-0092
IE00B99FL386	State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Dist)	S0114-0042
IE0004TYCC17	State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Acc)	S0114-0103
IE00BZ0G8977	State Street SPDR Bloomberg U.S. TIPS UCITS ETF USD Unhedged (Dist)	S0114-0045
IE00090GHHQ4	State Street SPDR Bloomberg U.S. TIPS UCITS ETF USD Unhedged (Acc)	S0114-0126
IE000EKG45L0	State Street SPDR Bloomberg U.S. TIPS UCITS ETF EUR Hedged (Acc)	S0114-0131
IE00B44CND37	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD Unhedged	S0114-0024
IE000QB5HJC8	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD (Acc)	S0114-0125
IE000PCF9772	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF EUR Hedged (Acc)	S0114-0130
IE00BH4GR342	State Street SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)	S0114-0079
IE00B8GF1M35	State Street SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)	S0114-0032
IE00BSJCQV56	State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	S0114-0043
IE00B7452L46	State Street SPDR FTSE UK All Share UCITS ETF GBP Unhedged (Acc)	S0114-0018
IE00BD5FCF91	State Street SPDR FTSE UK All Share UCITS ETF GBP Unhedged (Dist)	S0114-0069
IE000QRDCYW2	State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF USD Unhedged (Acc)	S0114-0107
IE000EA7I2N5	State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR Hedged (Acc)	S0114-0111
IE00BF1B7389	State Street SPDR MSCI All Country World UCITS ETF EUR Hedged	S0114-0077

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IE00BF1B7272	State Street SPDR MSCI All Country World UCITS ETF USD Hedged	S0114-0085
IE00B44Z5B48	State Street SPDR MSCI All Country World UCITS ETF USD Unhedged	S0114-0015
IE00B3YLTY66	State Street SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Acc)	S0114-0003
IE000DD75KQ5	State Street SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Dist)	S0114-0104
IE00B466KX20	State Street SPDR MSCI EM Asia UCITS ETF	S0114-0006
IE00B48X4842	State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	S0114-0005
IE00B469F816	State Street SPDR MSCI Emerging Markets UCITS ETF	S0114-0004
IE00B910VR50	State Street SPDR MSCI EMU UCITS ETF	S0114-0035
IE00BZ0G8C04	State Street SPDR MSCI Japan UCITS ETF EUR Hedged	S0114-0047
IE00BZ0G8B96	State Street SPDR MSCI Japan UCITS ETF JPY Unhedged	S0114-0046
IE00BFY0GT14	State Street SPDR MSCI World UCITS ETF USD Unhedged (Acc)	S0114-0073
IE000BZ1HVL2	State Street SPDR MSCI World UCITS ETF EUR Hedged (Acc)	S0114-0096
IE0005POVJH8	State Street SPDR MSCI World UCITS ETF GBP Hedged (Dist)	S0114-0097
IE00B4YBJ215	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Acc)	S0114-0019
IE000UYVEVN3	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Dist)	S0114-0112
IE000G8WOLX8	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF EUR Hedged (Dist)	S0114-0113
IE000Q4EBR54	State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF	S0114-0117
IE00BH4GPZ28	State Street SPDR S&P 500 Leaders UCITS ETF	S0114-0081
IE00B802KR88	State Street SPDR S&P 500 Low Volatility UCITS ETF	S0114-0033
IE000FJJZA01	State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	S0114-0106
IE00BYYW2V44	State Street SPDR S&P 500 UCITS ETF EUR Hedged	S0114-0071
IE00B6YX5C33	State Street SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	S0114-0021
IE000XZSV718	State Street SPDR S&P 500 UCITS ETF USD Unhedged (Acc)	S0114-0098
IE00BYYW2S15	State Street SPDR S&P 500 UCITS ETF GBP Hedged (Dist)	S0114-0116
IE0008L7O3Q6	State Street SPDR S&P 500 UCITS ETF MXN Hedged (Acc)	S0114-0115
IE000IISJT64	State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	S0114-0105
IE00B6YX5B26	State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	S0114-0023
IE00BYTH5T38	State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	S0114-0087
IE00B5M1WJ87	State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	S0114-0017
IE000ZEOCR03	State Street SPDR S&P Europe Quality Aristocrats UCITS ETF	S0114-0118
IE00BYTH5S21	State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	S0114-0089
IE00B9CQXS71	State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	S0114-0037
IE00B9KNR336	State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	S0114-0038
IE00B6S2Z822	State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	S0114-0030
IE00BYTH5R14	State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	S0114-0088
IE00B979GK47	State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	S0114-0074
IE00B6YX5D40	State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	S0114-0031
IE000F2IX674	State Street World Small Cap Enhanced Active Equity UCITS ETF	S0114-0120

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What does this mean for investors?

For the year ended 31 March 2026, 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 2026)

The excess reportable income per share must be multiplied by the total number of shares you held in each Class at 31 March 2026 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 2026, excess reportable income will be deemed to arise on 30 September 2026, falling within the UK fiscal year ended 5 April 2027. This must therefore be included in your 2026/2027 tax return.

- **UK corporate investors**

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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 2026

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. Reportable income will be subject to tax for individual investors at the rates applying to dividends (or interest where the share class is designated as a bond fund – see below).

The dividend rates from 6 April 2026 to 5 April 2027 are as follows:

Band	Tax Rate
Basic rate	10.75%
Higher rate	35.75%
Additional rate	39.35%

In addition, the first £500 of dividends received in the 2026/2027 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.

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.

Where a fund is classified as a bond fund, reportable income will be subject to tax for individual investors at the rates applying to savings:

Band	Taxable Income	Tax Rate
Personal allowance	Up to £12,570	0%
Basic rate	£12,571 to £50,270	20%
Higher rate	£50,270 to £125,140	40%

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Additional rate	over £125,140	45%

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)	(x)
Capital gain	x

Website reporting

Please note that the investor report for the year ended 31 March 2026 will also be posted on the Fund's website www.SSGA.com.

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

Yours faithfully

Tax Center of Excellence

Date: 26 November 2026

Enclosures

Information Classification: General

SSGA SPDR ETFs Europe I plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 March 2026

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 I plc	State Street All World Enhanced Active Equity UCITS ETF	State Street All World Enhanced Active Equity UCITS ETF	IE000BRX9DZ0	S0114-0121	USD	0.0256	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street Global Dividend Spotlight Active Equity UCITS ETF	State Street Global Dividend Spotlight Active Equity UCITS ETF	IE000KBUL630	S0114-0119	USD	0.0399	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	IE00BC7GZW19	S0114-0040	EUR	0.0000	30 September 2026	Yes	Yes	0.4568	04 August 2025
										0.4306	02 February 2026
										0.4188	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	IE000IUNJSL2	S0114-0101	EUR	0.3088	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	IE0005HG1US8	S0114-0102	GBP	0.0002	30 September 2026	Yes	Yes	0.1581	04 August 2025
										0.1480	02 February 2026
										0.1420	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)	IE000CLH1Z98	S0114-0099	USD	0.0000	30 September 2026	Yes	Yes	0.1665	04 August 2025
										0.1459	02 February 2026
										0.1444	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)	IE000P4KWPY3	S0114-0100	USD	0.3125	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	IE00B6YX5H87	S0114-0093	EUR	0.9312	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	S0114-0039	USD	0.0000	30 September 2026	Yes	Yes	1.1814	04 August 2025
										1.1185	02 February 2026
										1.0784	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged	IE00BJXRT706	S0114-0076	MXN	123.7064	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged	IE00BJXRT698	S0114-0075	USD	4.6319	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	S0114-0026	EUR	0.0000	30 September 2026	Yes	Yes	0.6205	04 August 2025
										0.5710	02 February 2026
										0.5726	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	IE00BC7GZJ81	S0114-0041	USD	0.0000	30 September 2026	Yes	Yes	0.9626	04 August 2025
										0.9328	02 February 2026
										0.9227	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)	IE000ZMFFPP4	S0114-0122	USD	0.0384	30 September 2026	Yes	Yes	N/A	N/A
									Yes	0.8665	04 August 2025
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	S0114-0028	GBP	0.0000	30 September 2026	Yes		0.9019	02 February 2026
										0.9084	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	IE0002H3JQ66	S0114-0114	USD	0.2552	30 September 2026	Yes	Yes	N/A	N/A
									Yes	0.7103	04 August 2025
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	S0114-0061	USD	0.0000	30 September 2026	Yes		0.6935	02 February 2026
										0.7017	03 August 2026
									Yes	0.5474	04 August 2025
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	IE00BYSZ5R67	S0114-0052	USD	0.0000	30 September 2026	Yes		0.5518	02 February 2026
										0.5630	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)	IE000191HKF0	S0114-0123	USD	0.0401	30 September 2026	Yes	Yes	N/A	N/A
										0.5258	04 August 2025
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	IE00BYSZ5T81	S0114-0054	USD	0.0000	30 September 2026	Yes	Yes	0.5271	02 February 2026
										0.5437	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)	IE000K22VCJ6	S0114-0124	USD	0.0411	30 September 2026	Yes	Yes	N/A	N/A
										0.3834	04 August 2025
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	S0114-0060	EUR	0.0000	30 September 2026	Yes	Yes	0.3853	02 February 2026
										0.3945	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	S0114-0044	USD	0.0000	30 September 2026	Yes	Yes	0.7337	04 August 2025
										0.7240	02 February 2026
										0.7431	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	IE00BYSZ5V04	S0114-0055	USD	0.0000	30 September 2026	Yes	Yes	0.4802	04 August 2025
										0.4867	02 February 2026
										0.5065	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)	IE0005KI2KD2	S0114-0110	USD	0.4377	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	IE00B6YX5L24	S0114-0027	GBP	0.0000	30 September 2026	Yes	Yes	0.8700	04 August 2025
										0.8690	02 February 2026
										0.8811	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged	IE00BK8JH525	S0114-0080	EUR	1.4301	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	IE00BFWFPY67	S0114-0070	USD	1.7847	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	IE00B4613386	S0114-0029	USD	0.0000	30 September 2026	Yes	Yes	1.4005	04 August 2025
										1.5410	02 February 2026
										1.5592	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	IE00B41RYL63	S0114-0009	EUR	0.0000	30 September 2026	Yes	Yes	0.6007	04 August 2025
										0.6378	02 February 2026
										0.6912	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	IE00B3T9LM79	S0114-0011	EUR	0.0000	30 September 2026	Yes	Yes	0.8686	04 August 2025
										0.8684	02 February 2026
										0.8732	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Euro Government Bond UCITS ETF	State Street SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)	IE00BMYHQM42	S0114-0086	EUR	0.6196	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Euro Government Bond UCITS ETF	State Street SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)	IE00B3S5XW04	S0114-0010	EUR	0.0000	30 September 2026	Yes	Yes	0.6311	04 August 2025
										0.6822	02 February 2026
										0.7229	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Dist)	IE00B6YX5M31	S0114-0016	EUR	0.0000	30 September 2026	Yes	Yes	1.4133	04 August 2025
										1.3448	02 February 2026
										1.3562	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Acc)	IE0002OP0LA0	S0114-0108	EUR	0.5478	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	IE00BF1QPK61	S0114-0072	CHF	0.8757	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00BF1QPL78	S0114-0067	EUR	0.0000	30 September 2026	Yes	Yes	0.3868	04 August 2025
										0.4201	02 February 2026
										0.4311	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	IE00BF1QPJ56	S0114-0066	GBP	0.0000	30 September 2026	Yes	Yes	0.4253	04 August 2025
										0.4586	02 February 2026
										0.4649	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	IE00BKC94M46	S0114-0078	USD	0.9994	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BF1QPH33	S0114-0065	USD	0.0000	30 September 2026	Yes	Yes	0.4761	04 August 2025
										0.4840	02 February 2026
										0.5047	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	IE00B43QJJ40	S0114-0068	USD	0.0000	30 September 2026	Yes	Yes	0.4005	04 August 2025
										0.4127	02 February 2026
										0.4288	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE000AQ7A2X6	S0114-0094	EUR	1.0221	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	IE00B4694Z11	S0114-0014	GBP	0.0000	30 September 2026	Yes	Yes	1.1715	04 August 2025
										1.1932	02 February 2026
										1.2273	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg UK Gilt UCITS ETF	State Street SPDR Bloomberg UK Gilt UCITS ETF	IE00B3W74078	S0114-0013	GBP	0.0000	30 September 2026	Yes	Yes	0.7844	04 August 2025
										0.8195	02 February 2026
										0.8544	03 August 2026

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 I plc	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Dist)	IE00B459R192	S0114-0022	USD	0.0000	30 September 2026	Yes	Yes	1.9954	04 August 2025
										1.9769	02 February 2026
										2.0056	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Acc)	IE000OK14N99	S0114-0109	USD	0.3998	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF EUR Hedged	IE00BFY0GV36	S0114-0090	EUR	2.2596	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF USD Unhedged	IE00BLF7VX27	S0114-0084	USD	1.3477	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF EUR Hedged	IE00BYTH5602	S0114-0092	EUR	2.3787	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Dist)	IE00B99FL386	S0114-0042	USD	0.0000	30 September 2026	Yes	Yes	1.4696	04 August 2025
										1.4764	02 February 2026
										1.3992	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Acc)	IE0004TYCC17	S0114-0103	USD	0.8002	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. TIPS UCITS ETF	State Street SPDR Bloomberg U.S. TIPS UCITS ETF USD Unhedged (Dist)	IE00BZ0G8977	S0114-0045	USD	0.0000	30 September 2026	Yes	Yes	0.7020	04 August 2025
										0.5842	02 February 2026
										1.0959	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. TIPS UCITS ETF	State Street SPDR Bloomberg U.S. TIPS UCITS ETF USD Unhedged (Acc)	IE00090GHHQ4	S0114-0126	USD	0.0530	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. TIPS UCITS ETF	State Street SPDR Bloomberg U.S. TIPS UCITS ETF EUR Hedged (Acc)	IE000EKG45L0	S0114-0131	EUR	0.0250	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD Unhedged	IE00B44CND37	S0114-0024	USD	0.0000	30 September 2026	Yes	Yes	1.7358	04 August 2025
										1.7786	02 February 2026
										1.8889	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD (Acc)	IE000QB5HJC8	S0114-0125	USD	0.0383	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF EUR Hedged (Acc)	IE000PCF9772	S0114-0130	EUR	0.0155	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Dow Jones Global Real Estate UCITS ETF	State Street SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)	IE00BH4GR342	S0114-0079	USD	0.5797	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR Dow Jones Global Real Estate UCITS ETF	State Street SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)	IE00B8GF1M35	S0114-0032	USD	0.0000	30 September 2026	Yes	No	0.2808	23 June 2025
										0.2524	22 September 2025
										0.2056	22 December 2025
										0.2228	23 March 2026
										0.2744	22 June 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	IE00BSJCQV56	S0114-0043	EUR	0.7852	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR FTSE UK All Share UCITS ETF	State Street SPDR FTSE UK All Share UCITS ETF GBP Unhedged (Acc)	IE00B7452L46	S0114-0018	GBP	2.5954	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR FTSE UK All Share UCITS ETF	State Street SPDR FTSE UK All Share UCITS ETF GBP Unhedged (Dist)	IE00BD5FCF91	S0114-0069	GBP	0.0000	30 September 2026	Yes	No	0.1131	22 September 2025
										0.0683	23 March 2026
										0.1395	21 September 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF USD Unhedged (Acc)	IE000QRDCYW2	S0114-0107	USD	1.4385	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE000EA7I2N5	S0114-0111	EUR	1.1584	30 September 2026	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI All Country World UCITS ETF	State Street SPDR MSCI All Country World UCITS ETF EUR Hedged	IE00BF1B7389	S0114-0077	EUR	0.3170	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI All Country World UCITS ETF	State Street SPDR MSCI All Country World UCITS ETF USD Hedged	IE00BF1B7272	S0114-0085	USD	0.3964	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI All Country World UCITS ETF	State Street SPDR MSCI All Country World UCITS ETF USD Unhedged	IE00B44Z5B48	S0114-0015	USD	3.9563	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI All Country World Investable Market UCITS ETF	State Street SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Acc)	IE00B3YLTY66	S0114-0003	USD	0.1617	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI All Country World Investable Market UCITS ETF	State Street SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Dist)	IE000DD75KQ5	S0114-0104	USD	0.0000	30 September 2026	Yes	No	0.0649	02 June 2025
										0.0373	27 August 2025
										0.0382	25 November 2025
										0.0323	02 March 2026
										0.0679	01 June 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI EM Asia UCITS ETF	State Street SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	S0114-0006	USD	1.2147	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	S0114-0005	USD	2.3792	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI Emerging Markets UCITS ETF	State Street SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	S0114-0004	USD	1.6623	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI EMU UCITS ETF	State Street SPDR MSCI EMU UCITS ETF	IE00B910VR50	S0114-0035	EUR	2.3376	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI Japan UCITS ETF	State Street SPDR MSCI Japan UCITS ETF EUR Hedged	IE00BZ0G8C04	S0114-0047	EUR	1.5387	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI Japan UCITS ETF	State Street SPDR MSCI Japan UCITS ETF JPY Unhedged	IE00BZ0G8B96	S0114-0046	JPY	201.0695	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI World UCITS ETF	State Street SPDR MSCI World UCITS ETF USD Unhedged (Acc)	IE00BFY0GT14	S0114-0073	USD	0.6158	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI World UCITS ETF	State Street SPDR MSCI World UCITS ETF EUR Hedged (Acc)	IE000BZ1HVL2	S0114-0096	EUR	0.1817	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR MSCI World UCITS ETF	State Street SPDR MSCI World UCITS ETF GBP Hedged (Dist)	IE0005POVJH8	S0114-0097	GBP	0.0000	30 September 2026	Yes	No	0.0670	02 June 2025
										0.0336	27 August 2025
										0.0419	25 November 2025
										0.0340	02 March 2026
										0.0752	01 June 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Acc)	IE00B4YBJ215	S0114-0019	USD	0.9321	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Dist)	IE000UYVEVN3	S0114-0112	USD	0.0000	30 September 2026	Yes	No	0.0509	22 September 2025
										0.0737	22 December 2025
										0.0717	23 March 2026
										0.0752	22 June 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF EUR Hedged (Dist)	IE000G8WOLX8	S0114-0113	EUR	0.0000	30 September 2026	Yes	No	0.0467	22 September 2025
										0.0693	22 December 2025
										0.0672	23 March 2026
										0.0707	22 June 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF	State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF	IE000Q4EBR54	S0114-0117	USD	0.0594	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 500 Leaders UCITS ETF	State Street SPDR S&P 500 Leaders UCITS ETF	IE00BH4GPZ28	S0114-0081	USD	0.4702	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 500 Low Volatility UCITS ETF	State Street SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	S0114-0033	USD	1.3883	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	IE000FJJZA01	S0114-0106	USD	0.0933	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 500 UCITS ETF	State Street SPDR S&P 500 UCITS ETF EUR Hedged	IE00BYYW2V44	S0114-0071	EUR	0.1603	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 500 UCITS ETF	State Street SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	IE00B6YX5C33	S0114-0021	USD	0.0000	30 September 2026	Yes	No	1.6814	23 June 2025
										1.6973	22 September 2025
										1.6626	22 December 2025
										1.6945	23 March 2026
										1.8276	22 June 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 500 UCITS ETF	State Street SPDR S&P 500 UCITS ETF USD Unhedged (Acc)	IE000XZSV718	S0114-0098	USD	0.1643	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 500 UCITS ETF	State Street SPDR S&P 500 UCITS ETF GBP Hedged (Dist)	IE00BYYW2S15	S0114-0116	GBP	0.0000	30 September 2026	Yes	No	0.0034	22 September 2025
										0.0182	22 December 2025
										0.0186	23 March 2026
										0.0200	22 June 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P 500 UCITS ETF	State Street SPDR S&P 500 UCITS ETF MXN Hedged (Acc)	IE0008L7O3Q6	S0114-0115	MXN	1.4543	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	IE000IISJT64	S0114-0105	USD	0.1148	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26	S0114-0023	USD	0.0000	30 September 2026	Yes	No	0.4246	04 August 2025
										0.2309	02 February 2026
										0.5022	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	IE00BYTH5T38	S0114-0087	EUR	0.0000	30 September 2026	Yes	No	0.6589	22 September 2025
										0.0879	23 March 2026
										0.7691	21 September 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	S0114-0017	EUR	0.0013	30 September 2026	Yes	No	0.8812	22 September 2025
										0.1525	23 March 2026
										0.9669	21 September 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P Europe Quality Aristocrats UCITS ETF	State Street SPDR S&P Europe Quality Aristocrats UCITS ETF	IE000ZEOCR03	S0114-0118	EUR	0.0794	30 September 2026	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	IE00BYTH5S21	S0114-0089	USD	0.0003	30 September 2026	Yes	No	0.1997	02 May 2025
										0.3089	04 August 2025
										0.2005	03 November 2025
										0.1383	02 February 2026
										0.1956	06 May 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	S0114-0037	USD	0.0000	30 September 2026	Yes	No	0.3663	02 May 2025
										0.5216	04 August 2025
										0.3559	03 November 2025
										0.2676	02 February 2026
										0.3600	06 May 2026

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 I plc	State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	S0114-0038	USD	0.0034	30 September 2026	Yes	No	0.9248	04 August 2025
										0.6716	02 February 2026
										1.0320	03 August 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	S0114-0030	GBP	0.0000	30 September 2026	Yes	No	0.3214	22 September 2025
										0.1154	23 March 2026
										0.3727	21 September 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	IE00BYTH5R14	S0114-0088	USD	0.0000	30 September 2026	Yes	No	0.1336	23 June 2025
										0.1251	22 September 2025
										0.1334	22 December 2025
										0.1494	23 March 2026
										0.1516	22 June 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	IE00B979GK47	S0114-0074	EUR	0.0000	30 September 2026	Yes	No	0.0452	23 June 2025
										0.0421	22 September 2025
										0.0459	22 December 2025
										0.0458	23 March 2026
										0.0492	22 June 2026
SSGA SPDR ETFs Europe I plc	State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	IE00B6YX5D40	S0114-0031	USD	0.0000	30 September 2026	Yes	No	0.4291	23 June 2025
										0.4033	22 September 2025
										0.4297	22 December 2025
										0.4275	23 March 2026
										0.4599	22 June 2026
SSGA SPDR ETFs Europe I plc	State Street World Small Cap Enhanced Active Equity UCITS ETF	State Street World Small Cap Enhanced Active Equity UCITS ETF	IE000F2IX674	S0114-0120	USD	0.0312	30 September 2026	Yes	No	N/A	N/A