

Fund Name	ISIN	Dealing Model	Spread Rate for Redemptions	Spread Rate for Subscriptions	Spread Threshold (Base Ccy)
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	NAV+	0.00%	0.25%	20,000,000.00
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00B41RVL63	NAV+	0.00%	0.15%	20,000,000.00
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B355XW04	NAV+	0.02%	0.02%	25,000,000.00
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	NAV+	0.30%	0.15%	40,000,000.00
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	NEGOTIATED	0.60%	0.18%	50,000,000.00
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	NAV+	0.00%	0.45%	2,000,000.00
SPDR Bloomberg Barclays US Aggregate Bond UCITS ETF	IE00B459R192	NAV+	0.05%	0.10%	2,500,000.00
SPDR Bloomberg Barclays US Aggregate Bond UCITS ETF	IE00B459R192	NEGOTIATED	0.05%	0.15%	2,500,000.00
SPDR Bloomberg Barclays US Treasury Bond UCITS ETF	IE00B44CND37	NAV+	0.00%	0.01%	25,000,000.00
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	NAV+	0.02%	0.02%	45,000,000.00
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	NAV+	0.15%	0.80%	10,000,000.00
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	NAV+	0.01%	0.01%	4,000,000.00
SPDR Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078	NAV+	0.01%	0.01%	2,000,000.00
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	NAV+	0.02%	0.02%	500,000.00
SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX7Y7	NAV+	0.15%	0.35%	1,000,000.00
SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX7Y7	NEGOTIATED	0.00%	0.00%	1,000,000.00
SPDR Bloomberg Barclays EM Inflation Linked Local Bond	IE00B7MXFZ59	NAV+	0.50%	0.15%	3,500,000.00
SPDR Bloomberg Barclays EM Inflation Linked Local Bond	IE00B7MXFZ59	NEGOTIATED	0.75%	0.55%	3,500,000.00
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BC8JF711	NAV+	0.00%	0.35%	1,500,000.00
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	NAV+	0.00%	0.10%	100,000,000.00
SPDR Bloomberg Barclays 1-3 Year US Treasury Bond UCITS ETF	IE00BC7GZJ81	NAV+	0.00%	0.01%	10,000,000.00
SPDR Bloomberg Barclays 0-3 Year US Corporate Bond UCITS ETF	IE00BC7GZX26	NAV+	0.00%	0.20%	5,000,000.00
SPDR Bloomberg Barclays 0-5 Year US High Yield Bond UCITS ETF	IE00B99FL386	NAV+	0.10%	0.60%	3,000,000.00
SPDR Thomson Reuters Global Convertible Bond UCITS ETF	IE00BNH72088	NAV+	0.05%	0.30%	20,000,000.00
SPDR ICE BofAML 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	NAV+	0.10%	0.25%	10,000,000.00
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00B57K8821	NAV+	0.02%	0.02%	500,000.00
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	NAV+	0.05%	0.20%	25,000,000.00
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977	NAV+	0.02%	0.02%	25,000,000.00
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	NAV+	0.00%	0.65%	3,000,000.00
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	NAV+	0.00%	0.01%	1,000,000.00
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	NAV+	0.00%	0.01%	1,000,000.00
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	NAV+	0.00%	0.02%	250,000.00
SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42	NAV+	0.02%	0.02%	250,000.00
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	NAV+	0.06%	0.06%	500,000.00
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	NAV+	0.00%	0.35%	2,000,000.00
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	IE00B3VY0M37	NAV+	0.00%	0.45%	3,000,000.00
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00B43YJ140	NAV+	0.00%	0.08%	20,000,000.00
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00B43YJ140	NEGOTIATED	0.04%	0.15%	20,000,000.00
SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF	IE00BJXRT698	NAV+	0.01%	0.01%	5,000,000.00

Source - Source: SSGA, 22 August 2019

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