

SPDR® ETFs Dividend Distributions 2011–2013

Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Distribution Rate
SPDR Barclays Capital Euro Aggregate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	29/07/2011	02/08/2011	12/08/2011	0.2933
SPDR Barclays Capital Euro Government Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	29/07/2011	02/08/2011	12/08/2011	0.2964
SPDR Barclays Capital Euro Corporate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	29/07/2011	02/08/2011	12/08/2011	0.3273
SPDR Barclays Capital Sterling Aggregate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B3T8LK23	GBP	29/07/2011	02/08/2011	12/08/2011	0.2473
SPDR Barclays Capital U.S. Aggregate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	29/07/2011	02/08/2011	12/08/2011	0.2109
SPDR Barclays Capital U.S. Treasury Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	29/07/2011	02/08/2011	12/08/2011	0.235
SPDR Barclays Capital Emerging Markets Local Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	29/07/2011	02/08/2011	12/08/2011	0.8936
SPDR S&P U.S. Dividend Aristocrats ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	07/12/2011	09/12/2011	21/12/2011	0.0929
SPDR Barclays Capital U.S. Aggregate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	31/01/2012	02/02/2012	14/02/2012	0.7152
SPDR Barclays Capital 1–3 Year Euro Government Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	31/01/2012	02/02/2012	14/02/2012	0.302
SPDR Barclays Capital Emerging Markets Local Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	31/01/2012	02/02/2012	14/02/2012	2.5477
SPDR Barclays Capital Euro Aggregate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	31/01/2012	02/02/2012	14/02/2012	0.8545
SPDR Barclays Capital Euro Corporate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	31/01/2012	02/02/2012	14/02/2012	0.9342
SPDR Barclays Capital Euro Government Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	31/01/2012	02/02/2012	14/02/2012	0.8657
SPDR Barclays Capital Sterling Aggregate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B3T8LK23	GBP	31/01/2012	02/02/2012	14/02/2012	0.8392
SPDR Barclays Capital U.S. Treasury Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	31/01/2012	02/02/2012	14/02/2012	0.7248
SPDR S&P Emerging Markets Dividend ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	31/01/2012	02/02/2012	14/02/2012	0.1466
SPDR S&P U.S. Dividend Aristocrats ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	07/03/2012	09/03/2012	21/03/2012	0.1865
SPDR S&P U.S. Dividend Aristocrats ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	07/06/2012	11/06/2012	21/06/2012	0.1918
SPDR S&P 500 ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	15/06/2012	19/06/2012	29/06/2012	0.4593
SPDR S&P Emerging Markets Dividend ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	20/07/2012	24/07/2012	03/08/2012	0.7681
SPDR Barclays Capital Euro Corporate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	31/07/2012	02/08/2012	14/08/2012	0.8791
SPDR Barclays Capital 1–3 Year Euro Government Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	31/07/2012	02/08/2012	14/08/2012	0.6096
SPDR Barclays Capital Euro Government Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	31/07/2012	02/08/2012	14/08/2012	0.8525
SPDR Barclays Capital Euro Aggregate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	31/07/2012	02/08/2012	14/08/2012	0.8265
SPDR Barclays Capital Euro High Yield Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	31/07/2012	02/08/2012	14/08/2012	1.7098
SPDR Barclays Capital Sterling Aggregate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B3T8LK23	GBP	31/07/2012	02/08/2012	14/08/2012	0.7989

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2018. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

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SPDR Barclays Capital U.S. Aggregate Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	31/07/2012	02/08/2012	14/08/2012	0.6814
SPDR Barclays Capital U.S. Treasury Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	31/07/2012	02/08/2012	14/08/2012	0.6793
SPDR Barclays Capital Emerging Markets Local Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	31/07/2012	02/08/2012	14/08/2012	2.32
SPDR S&P 500 ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	21/09/2012	25/09/2012	05/10/2012	0.6626
SPDR S&P Euro Dividend Aristocrats ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	21/09/2012	25/09/2012	05/10/2012	0.5084
SPDR S&P UK Dividend Aristocrats ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	21/09/2012	25/09/2012	05/10/2012	0.2769
SPDR S&P U.S. Dividend Aristocrats ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	21/09/2012	25/09/2012	05/10/2012	0.215
SPDR Citi Asia Local Government Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B7GBL799	USD	28/09/2012	02/10/2012	12/10/2012	0.9502
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	21/12/2012	27/12/2012	04/01/2013	0.7571
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	21/12/2012	27/12/2012	04/01/2013	0.1964
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	18/01/2013	22/01/2013	01/02/2013	0.515
SPDR Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	31/01/2013	04/02/2013	14/02/2013	0.7177
SPDR Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	31/01/2013	04/02/2013	14/02/2013	0.7342
SPDR Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	31/01/2013	04/02/2013	14/02/2013	2.474
SPDR Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	31/01/2013	04/02/2013	14/02/2013	0.626
SPDR Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	31/01/2013	04/02/2013	14/02/2013	1.5265
SPDR Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	31/01/2013	04/02/2013	14/02/2013	1.0101
SPDR Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	31/01/2013	04/02/2013	14/02/2013	0.6267
SPDR Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	31/01/2013	04/02/2013	14/02/2013	0.1693
SPDR Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	31/01/2013	04/02/2013	14/02/2013	0.6411
SPDR Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	31/01/2013	04/02/2013	14/02/2013	1.721
SPDR Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	31/01/2013	04/02/2013	14/02/2013	0.4282
SPDR Barclays Sterling Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T8LK23	GBP	31/01/2013	04/02/2013	14/02/2013	0.7889
SPDR Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	31/01/2013	04/02/2013	14/02/2013	0.7473
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	15/03/2013	19/03/2013	28/03/2013	0.077
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	15/03/2013	19/03/2013	28/03/2013	0.6101
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	15/03/2013	19/03/2013	28/03/2013	0.1158
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	15/03/2013	19/03/2013	28/03/2013	0.1695
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	15/03/2013	19/03/2013	28/03/2013	0.2417
SPDR Citi Asia Local Government Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B7GBL799	USD	28/03/2013	03/04/2013	11/04/2013	1.4345

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2018. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

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Fund Name	Fund Umbrella	ISIN	Currency	EX-Date	Record Date	Pay Date	Distribution Rate
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	21/06/2013	25/06/2013	05/07/2013	0.7245
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	21/06/2013	25/06/2013	05/07/2013	0.1823
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	21/06/2013	25/06/2013	05/07/2013	0.2416
SPDR S&P Emerging Markets Dividend UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5B26	USD	19/07/2013	23/07/2013	02/08/2013	0.6548
SPDR Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T9LM79	EUR	31/07/2013	02/08/2013	14/08/2013	0.6731
SPDR Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3S5XW04	EUR	31/07/2013	02/08/2013	14/08/2013	0.6459
SPDR Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4613386	USD	31/07/2013	02/08/2013	14/08/2013	2.0486
SPDR Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B459R192	USD	31/07/2013	02/08/2013	14/08/2013	0.6021
SPDR Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B4694Z11	GBP	31/07/2013	02/08/2013	14/08/2013	1.0446
SPDR Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5L24	GBP	31/07/2013	02/08/2013	14/08/2013	0.7036
SPDR Barclays UK Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3W74078	GBP	31/07/2013	02/08/2013	14/08/2013	0.4033
SPDR Barclays 1–5 Year Gilt UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5K17	GBP	31/07/2013	02/08/2013	14/08/2013	0.051
SPDR Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B44CND37	USD	31/07/2013	02/08/2013	14/08/2013	0.5706
SPDR Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5M31	EUR	31/07/2013	02/08/2013	14/08/2013	1.355
SPDR Barclays 1–3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5F63	EUR	31/07/2013	02/08/2013	14/08/2013	0.2002
SPDR Barclays Sterling Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B3T8LK23	GBP	31/07/2013	02/08/2013	14/08/2013	0.7546
SPDR Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B41RYL63	EUR	31/07/2013	02/08/2013	14/08/2013	0.6111
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B7LFX77	USD	31/07/2013	02/08/2013	14/08/2013	2.426
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6S2Z822	GBP	20/09/2013	24/09/2013	04/10/2013	0.3469
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B5M1WJ87	EUR	20/09/2013	24/09/2013	04/10/2013	0.6233
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	20/09/2013	24/09/2013	04/10/2013	0.6904
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	20/09/2013	24/09/2013	04/10/2013	0.1615
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	20/09/2013	24/09/2013	04/10/2013	0.1652
SPDR Citi Asia Local Government Bond ETF	SSGA SPDR ETFs Europe I plc	IE00B7GBL799	USD	30/09/2013	02/10/2013	14/10/2013	0.8077
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B9CQXS71	USD	18/10/2013	22/10/2013	01/11/2013	0.4743
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5C33	USD	20/12/2013	24/12/2013	03/01/2014	0.7079
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B6YX5D40	USD	20/12/2013	24/12/2013	03/01/2014	0.1742
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	IE00B8GF1M35	USD	20/12/2013	24/12/2013	03/01/2014	0.1369

Source: SSGA SPDR ETFs Europe I plc/SSGA SPDR ETFs Europe II plc. As of 5 July 2018. **Past performance is not a guarantee of future results.** This is historical and some funds have since been closed, please refer to your shareholder notices for details.

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