

	Announcement Date	Ex-Date	Record Date	Pay Date	Fund Names	ISIN
Quarterly						
January	29-Jan	05-Feb	06-Feb	19-Feb	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71
April	25-Apr	02-May	05-May	16-May		
July	28-Jul	04-Aug	05-Aug	18-Aug		
October	27-Oct	03-Nov	04-Nov	17-Nov		
March	17-Mar	24-Mar	25-Mar	01-Apr	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35
June	16-Jun	23-Jun	24-Jun	01-Jul	SPDR S&P 500 UCITS ETF	IE00B6YX5C33
September	15-Sep	22-Sep	23-Sep	30-Sep	SPDR S&P 500 GBP Hdg UCITS ETF	IE00BYW2S15
December	15-Dec	22-Dec	23-Dec	31-Dec	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40
					SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF	IE00B979GK47
					SPDR S&P 400 U.S. Mid Cap UCITS ETF	IE000UYEVN3
					SPDR S&P 400 US Mid Cap EUR Hdg UCITS ETF	IE000G8WOLX8
February	24-Feb	03-Mar	04-Mar	11-Mar	SPDR MSCI World GBP Hdg UCITS ETF	IE0005POVJH8
May	26-May	02-Jun	03-Jun	10-Jun	SPDR MSCI All Country World Investable Market UCITS ETF	IE00DD75KQ05
August	20-Aug	27-Aug	28-Aug	04-Sep	SPDR MSCI World Small Cap UCITS ETF	IE000SU1VJ03
November	18-Nov	25-Nov	26-Nov	03-Dec		
Semi-Annually						
January	09-Jan	16-Jan	17-Jan	24-Jan	SPDR FTSE Global Convertible Bond UCITS ETF	IE00BNH72088
July	03-Jul	10-Jul	11-Jul	18-Jul	SPDR FTSE Global Convertible Bond USD Hdg UCITS ETF	IE00BDT6FR16
					SPDR FTSE Global Convertible Bond GBP Hdg UCITS ETF	IE00BDT6FT30
March	17-Mar	24-Mar	25-Mar	01-Apr	SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87
September	15-Sep	22-Sep	23-Sep	30-Sep	SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00BD5FCF91
					SPDR FTSE UK All Share UCITS ETF	
January July	27-Jan 28-Jul	03-Feb 04-Aug	04-Feb 05-Aug	18-Feb 18-Aug	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19
					SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF	IE000CLH1Z98
					SPDR Bloomberg 0-3 Year Euro Corporate Bond GBP Hdg UCITS ETF	IE0005HG1US8
					SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26
					SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	IE00B99FL386
					SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63
					SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81
					SPDR Bloomberg Euro Aggregate Bond UCITS ETF	IE00B41RYL63
					SPDR Bloomberg Euro Government Bond UCITS ETF	IE00B3SSXW04
					SPDR Bloomberg Euro High Yield Bond UCITS ETF	IE00B6YX5M31
					SPDR Bloomberg U.S. TIPS UCITS ETF	IE00BZ0G8977
					SPDR Bloomberg U.S. Treasury Bond UCITS ETF	IE00B44CND37
					SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75
					SPDR Bloomberg Global Aggregate Bond UCITS ETF	IE00B43QJ40
					SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF	IE00BF1QPH33
					SPDR Bloomberg Global Aggregate Bond GBP Hdg UCITS ETF	IE00BF1QPJ56
					SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF	IE00BF1QPL78
					SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52
January	29-Jan	05-Feb	06-Feb	19-Feb	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	IE00B4613386
July	28-Jul	04-Aug	05-Aug	18-Aug		
January	29-Jan	05-Feb	06-Feb	19-Feb	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26
July	28-Jul	04-Aug	05-Aug	18-Aug	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336
March	25-Mar	01-Apr	02-Apr	11-Apr	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70
September	24-Sep	01-Oct	02-Oct	14-Oct		

The ETFs listed above may have historically paid dividends to investors and/or invest in the securities of dividend paying issuers; however, there is no guarantee that these ETFs will consistently pay dividends to investors in the future or will appreciate in value. Investors could lose money by investing in ETFs.

The above dates are correct as at time of publication and may be subject to change at any time.