

04 June 2024

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**Dear Shareholder**

**SSGA SPDR ETFs Europe II plc (“the Fund” and its “Sub-Funds”)**

**Revised Annual UK Reportable Income Report: Revised excess reportable income (“ERI”) figures for the reporting period ended 31 March 2023 (“the Reissued Report”)**

We would like to make you aware that the Annual UK Reportable Income Reports for UK tax purposes in respect of the reporting periods ended 31 March 2020, 31 March 2021, 31 March 2022 and 31 March 2023 have been reissued as the ERI figures for certain *accumulating* share classes of the Sub-Funds in the previously issued reports were incorrect.

The Reissued Report for the reporting period ended 31 March 2023 is attached.

For the avoidance of doubt, distributing share classes of the Sub-Funds are not affected.

There is no change to the Sub-Funds' UK reporting fund status.

If you or your adviser used the previously published reports we recommend you contact your financial or tax adviser to discuss any potential tax implications of the reissued ERI figures.

**Further information**

We apologise for any inconvenience that this may cause. If you have any questions or concerns regarding this letter, please contact our team at [SPDRsEurope@ssga.com](mailto:SPDRsEurope@ssga.com).

Yours faithfully,



Director

STATE STREET GLOBAL ADVISORS EUROPE LIMITED

**SSGA SPDR ETFs Europe II plc**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 March 2023 (Revised)**

**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
- 6 **PLEASE NOTE THAT ANY PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD, WHICH IS HIGHLIGHTED IN YELLOW, IS A REVISED NUMBER. IF YOU REQUIRE ACCESS TO THE ERI VALUE PRIOR TO THIS REVISION, PLEASE REFER TO OLD REPORTS AT THIS LOCATION:** [Historical Announcements \(ssga.com\)](#)

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)	HAS THE PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD BEEN REVISED (6)?	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 II plc	SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	S0162-0003	GBP	0.0000	No	30 September 2023	Yes	Yes	0.2497	16/08/2022
SSGA SPDR ETFs Europe II plc	SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	S0162-0022	EUR	0.1156	No	30 September 2023	Yes	Yes	0.3692	15/02/2023
SSGA SPDR ETFs Europe II plc	SPDR ICE BoFA 0-5 Year EM USD Government Bond UCITS ETF	SPDR ICE BoFA 0-5 Year EM USD Government Bond UCITS ETF - EUR Hedged	IE00BUL36X53	S0162-0051	EUR	0.7571	Yes	30 September 2023	Yes	Yes	0.0000	31/08/2023
SSGA SPDR ETFs Europe II plc	SPDR ICE BoFA 0-5 Year EM USD Government Bond UCITS ETF	SPDR ICE BoFA 0-5 Year EM USD Government Bond UCITS ETF - USD Unhedged	IE00BP46NG52	S0162-0006	USD	0.0000	No	30 September 2023	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR EURO STOXX Low Volatility UCITS ETF	SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	S0162-0004	EUR	1.3536	Yes	30 September 2023	Yes	No	0.4375	13/10/2022
SSGA SPDR ETFs Europe II plc	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	S0162-0023	USD	0.0202	No	30 September 2023	Yes	No	0.3777	03/04/2023
SSGA SPDR ETFs Europe II plc	SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	IE00BYTH5370	S0162-0060	USD	0.1310	No	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe UCITS ETF	SPDR MSCI Europe UCITS ETF	IE00BKW0Q114	S0162-0017	EUR	7.0084	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Climate Paris Aligned UCITS ETF	SPDR MSCI Europe Climate Paris Aligned UCITS ETF	IE00BYTH5487	S0162-0057	EUR	0.2423	No	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Discretionary UCITS ETF	SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKW0Q077	S0162-0007	EUR	3.9331	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Staples UCITS ETF	SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKW0Q064	S0162-0008	EUR	5.2335	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Energy UCITS ETF	SPDR MSCI Europe Energy UCITS ETF	IE00BKW0Q090	S0162-0009	EUR	8.4168	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Financials UCITS ETF	SPDR MSCI Europe Financials UCITS ETF	IE00BKW0Q016	S0162-0010	EUR	2.6426	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Health Care UCITS ETF	SPDR MSCI Europe Health Care UCITS ETF	IE00BKW0Q023	S0162-0011	EUR	3.4636	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Industrials UCITS ETF	SPDR MSCI Europe Industrials UCITS ETF	IE00BKW0J047	S0162-0012	EUR	5.0212	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Materials UCITS ETF	SPDR MSCI Europe Materials UCITS ETF	IE00BKW0L088	S0162-0013	EUR	9.2747	No	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap UCITS ETF	SPDR MSCI Europe Small Cap UCITS ETF	IE00BKW0M075	S0162-0014	EUR	7.4356	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	S0162-0025	EUR	1.3175	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Technology UCITS ETF	SPDR MSCI Europe Technology UCITS ETF	IE00BKW0K051	S0162-0015	EUR	1.0777	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Communication Services UCITS ETF	SPDR MSCI Europe Communication Services UCITS ETF	IE00BKW0N082	S0162-0016	EUR	2.0738	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Utilities UCITS ETF	SPDR MSCI Europe Utilities UCITS ETF	IE00BKW0P097	S0162-0018	EUR	5.4673	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Value UCITS ETF	SPDR MSCI Europe Value UCITS ETF	IE00BSPLC206	S0162-0026	EUR	1.9188	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	IE00BYTH5263	S0162-0061	USD	0.0819	No	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Japan Climate Paris Aligned UCITS ETF	SPDR MSCI Japan Climate Paris Aligned UCITS ETF	IE00BQOPV184	S0162-0058	JPY	15.5348	No	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Climate Paris Aligned UCITS ETF	SPDR MSCI USA Climate Paris Aligned UCITS ETF	IE00BYTH5719	S0162-0059	USD	0.1048	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	S0162-0027	USD	0.7598	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Value UCITS ETF	SPDR MSCI USA Value UCITS ETF	IE00BSPLC2520	S0162-0028	USD	1.1770	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Climate Paris Aligned UCITS ETF	SPDR MSCI World Climate Paris Aligned UCITS ETF	IE00BYTH5594	S0162-0056	USD	0.1366	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Consumer Discretionary UCITS ETF	SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	S0162-0040	USD	0.5694	No	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Consumer Staples UCITS ETF	SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	S0162-0038	USD	0.8703	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Energy UCITS ETF	SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	S0162-0041	USD	1.6830	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Financials UCITS ETF	SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	S0162-0039	USD	1.2836	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Health Care UCITS ETF	SPDR MSCI World Health Care UCITS ETF	IE00BYTRR894	S0162-0045	USD	0.6500	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Industrials UCITS ETF	SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	S0162-0046	USD	0.8040	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Materials UCITS ETF	SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	S0162-0042	USD	1.5105	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Small Cap UCITS ETF	SPDR MSCI World Small Cap UCITS ETF	IE00BCJG560	S0162-0001	USD	1.2504	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Technology UCITS ETF	SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	S0162-0047	USD	0.5764	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Communication Services UCITS ETF	SPDR MSCI World Communication Services UCITS ETF	IE00BYTRR640	S0162-0044	USD	0.3505	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Utilities UCITS ETF	SPDR MSCI World Utilities UCITS ETF	IE00BYTRR856	S0162-0043	USD	1.2392	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Value UCITS ETF	SPDR MSCI World Value UCITS ETF	IE00BJXR7813	S0162-0053	USD	0.7472	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR Russell 2000 U.S. Small Cap UCITS ETF	SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	S0162-0019	USD	0.5480	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR STOXX Europe 600 SRI UCITS ETF	SPDR STOXX Europe 600 SRI UCITS ETF	IE00BKSH8015	S0162-0052	EUR	0.6524	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Communication Services Select Sector UCITS ETF	SPDR S&P U.S. Communication Services Select Sector UCITS ETF	IE00BFWFPX90	S0162-0049	USD	0.1583	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXZM78	S0162-0029	USD	0.3202	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	S0162-0030	USD	0.7331	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Energy Select Sector UCITS ETF	SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	S0162-0031	USD	1.0057	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Financials Select Sector UCITS ETF	SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	S0162-0032	USD	0.6450	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Health Care Select Sector UCITS ETF	SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	S0162-0033	USD	0.4851	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Industrials Select Sector UCITS ETF	SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM729	S0162-0034	USD	0.5519	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Materials Select Sector UCITS ETF	SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	S0162-0035	USD	0.6970	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Technology Select Sector UCITS ETF	SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	S0162-0036	USD	0.5448	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Utilities Select Sector UCITS ETF	SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXM869	S0162-0037	USD	1.0010	Yes	30 September 2023	Yes	No	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - CHF Hedged	IE00BDTF8F23	S0162-0050	CHF	1.0309	Yes	30 September 2023	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - EUR Hedged	IE00BDTF6F91	S0162-0048	EUR	0.9729	Yes	30 September 2023	Yes	Yes	N/A	N/A
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - GBP Hedged	IE00BDTF8F30	S0162-0055	GBP	0.6885	No	30 September 2023	Yes	Yes	0.0449	20/01/2023
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Hedged	IE00BDTF6F16	S0162-0054	USD	0.6987	No	30 September 2023	Yes	Yes	0.0357	13/07/2023
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Hedged	IE00BDTF6F16	S0162-0054	USD	0.6987	No	30 September 2023	Yes	Yes	0.0446	20/01/2023
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Unhedged	IE00BNH72088	S0162-0021	USD	1.3317	No	30 September 2023	Yes	Yes	0.0304	13/07/2023
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Unhedged	IE00BNH72088	S0162-0021	USD	1.3317	No	30 September 2023	Yes	Yes	0.0498	22/07/2022
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Unhedged	IE00BNH72088	S0162-0021	USD	1.3317	No	30 September 2023	Yes	Yes	0.0457	20/01/2023
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Unhedged	IE00BNH72088	S0162-0021	USD	1.3317	No	30 September 2023	Yes	Yes	0.0571	13/07/2023