

SPDR® ETFs Dividend Distribution 2019 Calendar

QUARTERLY					
ANNOUNCEMENT					
DATE	EX DATE	RECORD DATE	PAY DATE	FUND NAMES	ISIN
January	25-Jan	01-Feb	04-Feb	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE0089CQX571
April	25-Apr	02-May	03-May		
July	25-Jul	01-Aug	02-Aug		
October	25-Oct	01-Nov	04-Nov		
ANNOUNCEMENT					
DATE	EX DATE	RECORD DATE	PAY DATE	FUND NAMES	ISIN
March	11-Mar	18-Mar	19-Mar	SPDR Dow Jones Global Real Estate	IE0088GF1M35
June	17-Jun	24-Jun	25-Jun	UCITS ETF SPDR S&P 500 UCITS ETF	IE0086YXS333
September	16-Sep	23-Sep	24-Sep	SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	IE0086YXS440
December	13-Dec	20-Dec	23-Dec	SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist)	IE008979GK47
SEMI-ANNUALLY					
ANNOUNCEMENT					
DATE	EX DATE	RECORD DATE	PAY DATE	FUND NAMES	ISIN
January	03-Jan	10-Jan	11-Jan	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	IE008NH72088
July	03-Jul	11-Jul	12-Jul		
ANNOUNCEMENT					
DATE	EX DATE	RECORD DATE	PAY DATE	FUND NAMES	ISIN
March	11-Mar	18-Mar	19-Mar	SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE0085M1WJ87
September	16-Sep	23-Sep	24-Sep	SPDR S&P UK Dividend Aristocrats UCITS ETF	IE0086S22822
				SPDR FTSE UK All Share UCITS ETF (dist)	IE0085FCF91
ANNOUNCEMENT					
DATE	EX DATE	RECORD DATE	PAY DATE	FUND NAMES	ISIN
January	25-Jan	01-Feb	04-Feb	SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE008C7GZW19
July	25-Jul	01-Aug	02-Aug	SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE008C7GZX26
				SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	IE00899FL386
				SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE008ZG68860
				SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	IE0086YXS463
				SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	IE008C7GZJ81
				SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00857K8821
				SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE0084613386
				SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00841RYL63
				SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE0083T9LM79
				SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE008355XW04
				SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE0086YXS431
				SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE0084694211
				SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE0082G68977
				SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	IE008459R192
				SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00844CND37
				SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	IE0083VY0M37
				SPDR Bloomberg Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	IE008YV12Y75
				SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	IE008Y525242
				SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE008Y526062
				SPDR Bloomberg Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	IE008Y525867
				SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE008Y525781
				SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE008Y525V04
				SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00843QJ440
				SPDR Bloomberg Barclays Global Aggregate Bond USD Hdg UCITS ETF	IE008F1QP433
				SPDR Bloomberg Barclays Global Aggregate Bond GBP Hdg UCITS ETF	IE008F1QP456
				SPDR Bloomberg Barclays Global Aggregate Bond EUR Hdg UCITS ETF	IE008F1QPL78
				SPDR ICE BofAML 0-5 Year EM USD Government Bond UCITS ETF	IE008P46NG52
				SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	IE00871FV777
				SPDR S&P Emerging Markets Dividend UCITS ETF	IE0086YXS826
				SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE0089KNR336
ANNOUNCEMENT					
DATE	EX DATE	RECORD DATE	PAY DATE	FUND NAMES	ISIN
March	25-Mar	01-Apr	02-Apr	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE008QWJFQ70
September	24-Sep	01-Oct	02-Oct		

The ETFs listed above 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.

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Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in currency values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations.

Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

International Government bonds and corporate bonds generally have more moderate short-term price fluctuations than stocks, but provide lower potential long-term returns.

Investments in emerging or developing markets may be more volatile and less liquid than investing in developed markets and may involve exposure to economic structures that are generally less diverse and mature and to political systems which have less stability than those of more developed countries.

Investing in high yield fixed income securities, otherwise known as junk bonds, is considered speculative and involves greater risk of loss of principal and interest than investing in investment grade fixed income securities. These Lower-quality debt securities involve greater risk of default or price changes due to potential changes in the credit quality of the issuer.

Equity securities may fluctuate in value in response to the activities of individual companies and general market and economic conditions. Because of their narrow focus, sector investing tends to be more volatile than investments that diversify across many sectors and companies.

The ETFs listed above 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.

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