

04 June 2024

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Dear Shareholder

SSGA SPDR ETFs Europe I 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 2021 (“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 2021 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.

Yours faithfully,



Director

STATE STREET GLOBAL ADVISORS EUROPE LIMITED

SSGA SPDR ETFs Europe I plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 March 2021 (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 \(ssga.com\)](https://www.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 I plc	SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZV19	S0114-0040	EUR	0.0000	No	30 September 2021	Yes	Yes	0.0293 0.0517 0.0209 0.3846	18 August 2020 15 February 2021 16 August 2021 18 August 2020
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	S0114-0039	USD	0.0000	No	30 September 2021	Yes	Yes	0.5169 0.1223 0.8827	15 February 2021 16 August 2021 18 August 2020
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	IE00B99FL386	S0114-0042	USD	0.0000	No	30 September 2021	Yes	Yes	1.2842 0.4575	15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF MXN Hedged	IE00BJXRT706	S0114-0076	MXN	0.2576	Yes	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF USD Unhedged	IE00BJXRT698	S0114-0075	USD	0.0187	Yes	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	S0114-0026	EUR	0.0000	No	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	S0114-0041	USD	0.0000	No	30 September 2021	Yes	Yes	0.1896 0.1980 0.0455	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	S0114-0028	GBP	0.0000	No	30 September 2021	Yes	Yes	0.0564 0.0456 0.0101	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	S0114-0061	USD	0.0000	No	30 September 2021	Yes	Yes	0.2922 0.3862 0.1607	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	S0114-0052	USD	0.0000	No	30 September 2021	Yes	Yes	0.1380 0.1693	18 August 2020 15 February 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42	S0114-0059	EUR	0.0000	No	30 September 2021	No	Yes	0.0569 0.0000	16 August 2021 N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	S0114-0054	USD	0.0000	No	30 September 2021	Yes	Yes	0.0741 0.1436 0.0760	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	S0114-0060	EUR	0.0000	No	30 September 2021	Yes	Yes	0.0595 0.0965 0.0356	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	S0114-0044	USD	0.0000	No	30 September 2021	Yes	Yes	0.3379 0.6175 0.2532	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	S0114-0055	USD	0.0000	No	30 September 2021	Yes	Yes	0.1872 0.2908 0.1114	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	S0114-0027	GBP	0.0000	No	30 September 2021	Yes	Yes	0.2054 0.3204 0.1252	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	S0114-0036	USD	0.0000	No	30 September 2021	Yes	Yes	0.3190 2.0082 1.0407	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF EUR Hedged	IE00BK8JH525	S0114-0080	EUR	1.5253	Yes	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	IE00BFWFY67	S0114-0070	USD	1.2264	Yes	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	IE00B4613386	S0114-0029	USD	0.0000	No	30 September 2021	Yes	Yes	0.6362 1.2830 0.6753	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	S0114-0009	EUR	0.0000	No	30 September 2021	Yes	Yes	0.0981 0.1486 0.0507	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	S0114-0011	EUR	0.0000	No	30 September 2021	Yes	Yes	0.1769 0.2702 0.1036	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF EUR Unhedged (Acc)	IE00BMYHQM42	S0114-0086	EUR	0.0134	No	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF EUR Unhedged (Dist)	IE00B3S5XW04	S0114-0010	EUR	0.0000	No	30 September 2021	Yes	Yes	0.0259 0.0287 0.0119	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	S0114-0016	EUR	0.0000	No	30 September 2021	Yes	Yes	0.5838 0.8512 0.3509	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF CHF Hedged	IE00BF1QPK61	S0114-0072	CHF	0.4055	Yes	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF EUR Hedged	IE00BF1QPL78	S0114-0067	EUR	0.0817	No	30 September 2021	Yes	Yes	0.1060 0.1792 0.0886	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF GBP Hedged	IE00BF1QPJ56	S0114-0066	GBP	0.0868	No	30 September 2021	Yes	Yes	0.1060 0.1815 0.1497	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Hedged (Acc)	IE00BKC94M46	S0114-0078	USD	0.3922	Yes	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BF1QPH33	S0114-0065	USD	0.0000	No	30 September 2021	Yes	Yes	0.1251 0.2042 0.0806	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Unhedged	IE00B43QJJ40	S0114-0068	USD	0.0000	No	30 September 2021	Yes	Yes	0.1046 0.1915 0.0703	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	S0114-0014	GBP	0.0000	No	30 September 2021	Yes	Yes	0.5251 0.7407 0.2490	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	IE00B3W74078	S0114-0013	GBP	0.0000	No	30 September 2021	Yes	Yes	0.1771 0.2685 0.0912	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	IE00B459R192	S0114-0022	USD	0.0000	No	30 September 2021	Yes	Yes	0.8496 1.1450 0.3531	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	IE00B3VY0M37	S0114-0001	USD	0.0000	No	30 September 2021	No	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977	S0114-0045	USD	0.0000	No	30 September 2021	Yes	Yes	0.3768 0.1227 0.6541	15 February 2021 16 August 2021 18 August 2020
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00B44CND37	S0114-0024	USD	0.0000	No	30 September 2021	Yes	Yes	0.5538 0.2431	15 February 2021 16 August 2021

SSGA SPDR ETFs Europe I plc
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SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	IE00BLF7VW10	S0114-0083	EUR	0.0431	No	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	IE00BLF7VX27	S0114-0084	USD	0.2300	No	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF	SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX777	S0114-0034	USD	0.0000	No	30 September 2021	No	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Dow Jones Global Real Estate UCITS ETF	SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)	IE00BH4GR342	S0114-0079	USD	0.4076	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Dow Jones Global Real Estate UCITS ETF	SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)	IE00B8GF1M35	S0114-0032	USD	0.0000	No	30 September 2021	Yes	No	0.2169	29 September 2020
											0.1830	31 December 2020
											0.1396	30 March 2021
											0.1592	29 June 2021
SSGA SPDR ETFs Europe I plc	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	IE00BSJCQV56	S0114-0043	EUR	0.6793	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR FTSE U.K. All Share UCITS ETF	SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)	IE00B7452L46	S0114-0018	GBP	1.3655	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR FTSE U.K. All Share UCITS ETF	SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)	IE00B5DFCF91	S0114-0069	GBP	0.0005	No	30 September 2021	Yes	No	0.0483	29 September 2020
											0.0622	30 March 2021
											0.0214	28 September 2021
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI UCITS ETF EUR Hedged	IE00BF1B7389	S0114-0077	EUR	0.1739	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI UCITS ETF USD Hedged	IE00BF1B7272	S0114-0085	USD	0.0857	No	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI UCITS ETF USD Unhedged	IE00B44Z5B48	S0114-0015	USD	2.0678	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI IMI UCITS ETF	SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLYT66	S0114-0003	USD	2.1564	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Asia UCITS ETF	SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	S0114-0006	USD	0.9309	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	IE00B466F816	S0114-0004	USD	0.9710	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	S0114-0005	USD	1.0956	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI EMU UCITS ETF	SPDR MSCI EMU UCITS ETF	IE00B910VR50	S0114-0035	EUR	0.8989	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF EUR Hedged	IE00B20G8C04	S0114-0047	EUR	0.6755	No	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF JPY Unhedged	IE00B20G8B96	S0114-0046	JPY	92.2677	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI World UCITS ETF	SPDR MSCI World UCITS ETF	IE00BFY0GT14	S0114-0073	USD	0.3762	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 400 U.S. Mid Cap UCITS ETF	SPDR S&P 400 U.S. Mid Cap UCITS ETF	IE00B4YBJ215	S0114-0019	USD	0.6033	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 ESG Screened UCITS ETF	SPDR S&P 500 ESG Screened UCITS ETF	IE00BH4GP228	S0114-0081	USD	0.2848	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 UCITS ETF	SPDR S&P 500 UCITS ETF EUR Hedged	IE00BYWV2V44	S0114-0071	EUR	0.1162	Yes	30 September 2021	Yes	No	0.0000	N/A
											0.8967	30 June 2020
											1.1171	29 September 2020
											1.1426	31 December 2020
											1.0996	30 March 2021
											0.3273	29 June 2021
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 Low Volatility UCITS ETF	SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	S0114-0033	USD	0.9160	Yes	30 September 2021	Yes	No	0.0000	N/A
											0.2242	18 August 2020
											0.1553	15 February 2021
											0.0536	16 August 2021
SSGA SPDR ETFs Europe I plc	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26	S0114-0023	USD	0.0019	No	30 September 2021	Yes	No	0.5618	29 September 2020
											0.0879	30 March 2021
											0.0628	28 September 2021
											0.0687	12 May 2020
											0.2816	18 August 2020
											0.2742	10 November 2020
											0.2790	15 February 2021
											0.2041	12 May 2021
											0.4707	18 August 2020
											0.5406	15 February 2021
											0.2512	16 August 2021
											0.1697	29 September 2020
SSGA SPDR ETFs Europe I plc	SPDR S&P U.K. Dividend Aristocrats UCITS ETF	SPDR S&P U.K. Dividend Aristocrats UCITS ETF	IE00B6S2Z822	S0114-0030	GBP	0.0023	No	30 September 2021	Yes	No	0.1104	30 March 2021
											0.0191	28 September 2021
											0.0222	30 June 2020
											0.0410	29 September 2020
											0.0471	31 December 2020
											0.0477	30 March 2021
											0.0161	29 June 2021
											0.1985	30 June 2020
											0.3305	29 September 2020
SSGA SPDR ETFs Europe I plc	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	IE00B979GK47	S0114-0074	EUR	0.0250	No	30 September 2021	Yes	No	0.4021	31 December 2020
											0.3921	30 March 2021
											0.1192	29 June 2021
SSGA SPDR ETFs Europe I plc	SPDR STOXX Global Low Volatility UCITS ETF	SPDR STOXX Global Low Volatility UCITS ETF	IE00BKDVQ787	S0114-0082	USD	0.2379	No	30 September 2021	Yes	No	0.0000	N/A