

04 June 2024

State Street Global Advisors  
Europe Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

T +353 (0)1 776 3000  
F +353 (0)1 776 3300

ssga.com

M. Cullen  
M. Heeren (Belgium)  
E. Linnane  
P. Mulvihill  
A. Prendergast  
S. Sanderson (UK)  
N. Wightman (UK)

**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 2022 (“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 2022 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 I PLC  
UK reporting fund status Report to Investors  
Reporting Period Ended 31 March 2022 (Revised)

Notes

- All per-share figures to 4 decimal places of relevant currency
- Distribution per share - as at time distribution made
- Excess is over sum of amounts distributed for the fund's reporting period
- Excess apportioned among shares at Reporting period end date
- 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 (5)?	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 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	S0114-0040	EUR	0.0000	No	30 September 2022	Yes	Yes	0.0377 0.0180 0.0366	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	S0114-0039	USD	0.0000	No	30 September 2022	Yes	Yes	0.4072 0.2734 0.3160	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged	IE00BJXRT706	S0114-0076	MXN	0.0000	No	30 September 2022	Yes	Yes	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged	IE00BJXRT698	S0114-0075	USD	0.0000	No	30 September 2022	Yes	Yes	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	S0114-0026	EUR	0.0000	No	30 September 2022	Yes	Yes	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	S0114-0041	USD	0.0000	No	30 September 2022	Yes	Yes	0.0919 0.0554 0.2452	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	S0114-0028	GBP	0.0000	No	30 September 2022	Yes	Yes	0.0184 0.0221 0.0622	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	S0114-0061	USD	0.0000	No	30 September 2022	Yes	Yes	0.3905 0.3537 0.4064	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	S0114-0052	USD	0.0000	No	30 September 2022	Yes	Yes	0.1313 0.1323 0.1759	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	S0114-0054	USD	0.0000	No	30 September 2022	Yes	Yes	0.1770 0.1896 0.2430	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	S0114-0060	EUR	0.0000	No	30 September 2022	Yes	Yes	0.0831 0.0854 0.1271	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	S0114-0044	USD	0.0000	No	30 September 2022	Yes	Yes	0.6518 0.6300 0.6318	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	S0114-0055	USD	0.0000	No	30 September 2022	Yes	Yes	0.2937 0.2975 0.3104	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg 15+ Year Gilt UCITS ETF	SPDR Bloomberg 15+ Year Gilt UCITS ETF	IE00B6YX5L24	S0114-0027	GBP	0.0000	No	30 September 2022	Yes	Yes	0.3242 0.3317 0.3755	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	S0114-0036	USD	0.0000	No	30 September 2022	Yes	Yes	2.2801 2.5612 4.2730	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged	IE00BK8JH525	S0114-0080	EUR	1.0522	Yes	30 September 2022	Yes	Yes	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	IE00BFWFPY67	S0114-0070	USD	1.1887	Yes	30 September 2022	Yes	Yes	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	IE00B4613386	S0114-0029	USD	0.0000	No	30 September 2022	Yes	Yes	1.2581 1.1403 0.1239	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	IE00B41RYL63	S0114-0009	EUR	0.0000	No	30 September 2022	Yes	Yes	0.1014 0.1167 0.2574	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Corporate Bond UCITS ETF	SPDR Bloomberg Euro Corporate Bond UCITS ETF	IE00B3T9LM79	S0114-0011	EUR	0.0000	No	30 September 2022	Yes	Yes	0.2200 0.2669	16 August 2021 15 February 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Government Bond UCITS ETF	SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)	IE00BMYHQM42	S0114-0086	EUR	0.0427	Yes	30 September 2022	Yes	Yes	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Government Bond UCITS ETF	SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)	IE00B3S5XW04	S0114-0010	EUR	0.0000	No	30 September 2022	Yes	Yes	0.0239 0.0343 0.0635	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Euro High Yield Bond UCITS ETF	SPDR Bloomberg Euro High Yield Bond UCITS ETF	IE00B6YX5M31	S0114-0016	EUR	0.0000	No	30 September 2022	Yes	Yes	0.8226 0.8145 0.9140	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	IE00BF1QPK61	S0114-0072	CHF	0.3758	Yes	30 September 2022	Yes	Yes	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	IE00BF1QPL78	S0114-0067	EUR	0.0000	No	30 September 2022	Yes	Yes	0.1886 0.1857 0.2099	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	IE00BF1QPJ56	S0114-0066	GBP	0.0000	No	30 September 2022	Yes	Yes	0.1909 0.1872 0.2176	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	IE00BKC94M46	S0114-0078	USD	0.3692	Yes	30 September 2022	Yes	Yes	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BF1QPH33	S0114-0065	USD	0.0000	No	30 September 2022	Yes	Yes	0.1975 0.1970 0.2089	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	IE00B43QJJ40	S0114-0068	USD	0.0000	No	30 September 2022	Yes	Yes	0.1884 0.1848 0.1899	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg Sterling Corporate Bond UCITS ETF	SPDR Bloomberg Sterling Corporate Bond UCITS ETF	IE00B4694Z11	S0114-0014	GBP	0.0000	No	30 September 2022	Yes	Yes	0.7071 0.7011 0.6941	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg U.K. Gilt UCITS ETF	SPDR Bloomberg U.K. Gilt UCITS ETF	IE00B3W74078	S0114-0013	GBP	0.0000	No	30 September 2022	Yes	Yes	0.2469 0.2460 0.2725	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	IE00B459R192	S0114-0022	USD	0.0000	No	30 September 2022	Yes	Yes	1.0160 0.9152 1.0274	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg U.S. TIPS UCITS ETF	SPDR Bloomberg U.S. TIPS UCITS ETF	IE00BZ0G8977	S0114-0045	USD	0.0000	No	30 September 2022	Yes	Yes	0.8160 0.9156 1.3433	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	IE00B44CND37	S0114-0024	USD	0.0000	No	30 September 2022	Yes	Yes	0.5380 0.5414 0.7247	16 August 2021 15 February 2022 16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg China Treasury Bond UCITS ETF	SPDR Bloomberg China Treasury Bond UCITS ETF	IE00B6YX5J02	S0114-0091	USD	0.3393	No	30 September 2022	Yes	Yes	0.0000	N/A
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	0.1145	Yes	30 September 2022	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 EUR Hdg UCITS ETF (Acc)	IE00BFY0GV36	S0114-0090	EUR	0.4755	Yes	30 September 2022	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	0.6142	Yes	30 September 2022	Yes	Yes	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. High Yield Corporate ESG EUR Hdg UCITS ETF (Acc)	IE00BYTH5602	S0114-0092	EUR	0.0228	No	30 September 2022	Yes	Yes	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged	IE00B99FL386	S0114-0042	USD	0.0000	No	30 September 2022	Yes	Yes	1.2048 1.1043 1.1501	16 August 2021 15 February 2022 16 August 2022

SSGA SPDR ETFs Europe I PLC  
UK reporting fund status Report to Investors  
Reporting Period Ended 31 March 2022 (Revised)

Notes

- All per-share figures to 4 decimal places of relevant currency
- Distribution per share - as at time distribution made
- Excess is over sum of amounts distributed for the fund's reporting period
- Excess apportioned among shares at Reporting period end date
- 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 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	0.4337	Yes	30 September 2022	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	0.0060	No	30 September 2022	Yes	No	0.2712	29 June 2021
											0.2028	28 September 2021
											0.1711	31 December 2021
											0.1768	29 March 2022
											0.2498	28 June 2022
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	IE00BSJQV56	S0114-0043	EUR	0.7292	Yes	30 September 2022	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	1.9026	Yes	30 September 2022	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)	IE00BD5FCF91	S0114-0069	GBP	0.0005	No	30 September 2022	Yes	No	0.1034	28 September 2021
											0.0496	29 March 2022
											0.1184	28 September 2022
SSgA SPDR ETFs Europe I plc	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI UCITS ETF EUR Hedged	IE00BF1B7389	S0114-0077	EUR	0.2042	Yes	30 September 2022	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	0.2340	Yes	30 September 2022	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	2.4667	Yes	30 September 2022	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	2.5701	Yes	30 September 2022	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	0.9903	Yes	30 September 2022	Yes	No	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	S0114-0004	USD	1.2899	Yes	30 September 2022	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	1.6511	Yes	30 September 2022	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	1.1958	Yes	30 September 2022	Yes	No	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF EUR Hedged	IE00BZ0G8C04	S0114-0047	EUR	0.7919	Yes	30 September 2022	Yes	No	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF JPY Unhedged	IE00BZ0G8B96	S0114-0046	JPY	112.3549	Yes	30 September 2022	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	0.4488	Yes	30 September 2022	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	IE00B4YB215	S0114-0019	USD	0.7231	Yes	30 September 2022	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	IE00B4GPZ28	S0114-0081	USD	0.3102	Yes	30 September 2022	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	IE00BYW2V44	S0114-0071	EUR	0.1228	Yes	30 September 2022	Yes	No	0.0000	N/A
SSgA SPDR ETFs Europe I plc	SPDR S&P 500 UCITS ETF	SPDR S&P 500 UCITS ETF USD Unhedged	IE00B6YX5C33	S0114-0021	USD	0.0074	No	30 September 2022	Yes	No	1.2107	29 June 2021
											1.1836	28 September 2021
											1.2259	31 December 2021
											1.2372	29 March 2022
											1.3777	28 June 2022
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	1.0177	Yes	30 September 2022	Yes	No	0.0000	N/A
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	0.0033	No	30 September 2022	Yes	No	0.3516	16 August 2021
											0.2865	24 February 2022
											0.3353	16 August 2022
SSgA SPDR ETFs Europe I plc	SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (Dist)	IE00BYHT5T38	S0114-0087	EUR	0.0000	No	30 September 2022	Yes	No	0.0973	28 September 2021
											0.0379	29 March 2022
											0.5091	28 September 2022
SSgA SPDR ETFs Europe I plc	SPDR S&P Euro Dividend Aristocrats UCITS ETF	SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	S0114-0017	EUR	0.0047	No	30 September 2022	Yes	No	0.5618	28 September 2021
											0.0631	29 March 2022
											0.6594	28 September 2022
SSgA SPDR ETFs Europe I plc	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (Dist)	IE00BYHT5S21	S0114-0089	USD	0.0000	No	30 September 2022	Yes	No	0.0922	16 August 2021
											0.1376	09 November 2021
											0.1245	15 February 2022
											0.1532	11 May 2022
SSgA SPDR ETFs Europe I plc	SPDR S&P Global Dividend Aristocrats UCITS ETF	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQX571	S0114-0037	USD	0.0035	No	30 September 2022	Yes	No	0.3176	12 May 2021
											0.4083	16 August 2021
											0.2982	09 November 2021
											0.2668	15 February 2022
											0.2790	11 May 2022
SSgA SPDR ETFs Europe I plc	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	S0114-0038	USD	0.0145	No	30 September 2022	Yes	No	0.9111	16 August 2021
											0.5847	24 February 2022
											0.6620	16 August 2022
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	0.0034	No	30 September 2022	Yes	No	0.2985	28 September 2021
											0.1337	29 March 2022
											0.3155	28 September 2022
SSgA SPDR ETFs Europe I plc	SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (Dist)	IE00BYHT5R14	S0114-0088	USD	0.0000	No	30 September 2022	Yes	No	0.1055	28 September 2021
											0.1051	31 December 2021
											0.1032	29 March 2022
											0.0953	28 June 2022
SSgA SPDR ETFs Europe I plc	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	IE00B979GK47	S0114-0074	EUR	0.0000	No	30 September 2022	Yes	No	0.0423	29 June 2021
											0.0420	28 September 2021
											0.0540	31 December 2021
											0.0443	29 March 2022
											0.0418	28 June 2022
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	IE00B6YX5D40	S0114-0031	USD	0.0014	No	30 September 2022	Yes	No	0.3602	29 June 2021
											0.3435	28 September 2021
											0.4340	31 December 2021
											0.3623	29 March 2022
											0.3540	28 June 2022
SSgA SPDR ETFs Europe I plc	SPDR STOXX Global Low Volatility UCITS ETF	SPDR STOXX Global Low Volatility UCITS ETF	IE00BKDVQ787	S0114-0082	USD	0.4599	Yes	30 September 2022	Yes	No	0.0000	N/A