



## SPDR® ETFs Dividend Distribution Calendar

	ISIN	Type	Income	Frequency	Months	Ex Date†
SPDR AEX Index UCITS ETF	IE00BKWQ0B60	Equity	Distributing	Annual	May	in or around May of each year
SPDR Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	IE00B99FL386	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance date**
SPDR Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays UK Gilt UCITS ETF	IE00B3W74078	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays U.S. Aggregate Bond UCITS ETF	IE00B459R192	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays U.S. Treasury Bond UCITS ETF	IE00B44CND37	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR BofA Merrill Lynch 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1^
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	IE00B7LFXYY7	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1^
SPDR Citi Asia Local Government Bond UCITS ETF	IE00B7GBL799	Fixed Income	Distributing	Semi-Annual	March, Sept	Index Rebalance +1***
SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	Equity	Distributing	Quarterly	Mar, June, Sept, Dec	Index Rebalance +1*
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	Hybrid	Distributing	Semi-Annual	Mar, Sept	Index Rebalance +1***
SPDR S&P 500 UCITS ETF	IE00B6YX5C33	Equity	Distributing	Quarterly	Mar, June, Sept, Dec	Index Rebalance +1*
SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26	Equity	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	Equity	Distributing	Semi-Annual	March, Sept	Index Rebalance +1*
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	Equity	Distributing	Quarterly	Jan, April, July, Oct	Index Rebalance +1***
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	Equity	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	Equity	Distributing	Semi-Annual	March, Sept	Index Rebalance +1*
SPDR S&P US Dividend Aristocrats UCITS ETF	IE00B6YX5D40	Equity	Distributing	Quarterly	Mar, June, Sept, Dec	Third Friday +1
SPDR Thomson Reuters Global Convertible Bond UCITS ETF	IE00BNH72088	Hybrid	Distributing	Semi-Annual	Jan, July	Index Rebalance +1****
SPDR Barclays 3-7 Year Euro Corporate Bond UCITS ETF	IE00BYSZ5W11	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 7+ Euro Corporate Bond UCITS ETF	IE00BYSZ5X28	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays U.S. Corporate Bond UCITS ETF	IE00B3VY0M37	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 5-7 Year Euro Government Bond UCITS ETF	IE00BYSZ5Y35	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 7-10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5S74	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	Fixed Income	Distributing	Semi-Annual	Jan, July	Index Rebalance +1***
SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	Equity	Accumulating	-	-	-
SPDR FTSE UK All Share Index UCITS ETF	IE00B7452L46	Equity	Accumulating	-	-	-
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLYT66	Equity	Accumulating	-	-	-
SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	Equity	Accumulating	-	-	-
SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	Equity	Accumulating	-	-	-
SPDR MSCI EM Beyond BRIC UCITS ETF	IE00BCBJFC69	Equity	Accumulating	-	-	-
SPDR MSCI EM Europe UCITS ETF	IE00B431K857	Equity	Accumulating	-	-	-
SPDR MSCI EM Latin America UCITS ETF	IE00B454X613	Equity	Accumulating	-	-	-
SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	Equity	Accumulating	-	-	-
SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	Equity	Accumulating	-	-	-
SPDR MSCI EMU UCITS ETF	IE00B910VR50	Equity	Accumulating	-	-	-
SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	Equity	Accumulating	-	-	-
SPDR S&P 400 US Mid Cap UCITS ETF	IE00B4YBJ215	Equity	Accumulating	-	-	-
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Equity	Accumulating	-	-	-
SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	Equity	Accumulating	-	-	-
SPDR Russell 3000 U.S. Total Market UCITS ETF	IE00BKY7WX37	Equity	Accumulating	-	-	-
SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	Equity	Accumulating	-	-	-
SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	Equity	Accumulating	-	-	-
SPDR MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	Equity	Accumulating	-	-	-
SPDR MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	Equity	Accumulating	-	-	-
SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	Equity	Accumulating	-	-	-
SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	Equity	Accumulating	-	-	-
SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	Equity	Accumulating	-	-	-
SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	Equity	Accumulating	-	-	-
SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	Equity	Accumulating	-	-	-
SPDR MSCI Europe Telecommunications UCITS ETF	IE00BKWQ0N82	Equity	Accumulating	-	-	-
SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	Equity	Accumulating	-	-	-
SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	Equity	Accumulating	-	-	-
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	Equity	Accumulating	-	-	-
SPDR MSCI Europe Value Weighted UCITS ETF	IE00BSPLC306	Equity	Accumulating	-	-	-
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Equity	Accumulating	-	-	-



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	ISIN	Type	Income	Frequency	Months	Ex Date†
SPDR MSCI USA Value Weighted UCITS ETF	IE00BSPLC520	Equity	Accumulating	-	-	-
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Equity	Accumulating	-	-	-
SPDR U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	Equity	Accumulating	-	-	-
SPDR U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	Equity	Accumulating	-	-	-
SPDR U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	Equity	Accumulating	-	-	-
SPDR U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	Equity	Accumulating	-	-	-
SPDR U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	Equity	Accumulating	-	-	-
SPDR U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	Equity	Accumulating	-	-	-
SPDR U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	Equity	Accumulating	-	-	-
SPDR U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	Equity	Accumulating	-	-	-
SPDR U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	Equity	Accumulating	-	-	-
SPDR MSCI Japan UCITS ETF	IE00BZ0G8B96	Equity	Accumulating	-	-	-
SPDR MSCI Japan CHF Hdg UCITS ETF	IE00BZ0FZS22	Equity	Accumulating	-	-	-
SPDR MSCI Japan GBP Hdg UCITS ETF	IE00BZ0FZR15	Equity	Accumulating	-	-	-
SPDR MSCI Japan USD Hdg UCITS ETF	IE00BZ0FZT39	Equity	Accumulating	-	-	-
SPDR MSCI Japan EUR Hdg UCITS ETF	IE00BZ0G8C04	Equity	Accumulating	-	-	-
SPDR MSCI Japan EUR UCITS ETF	IE00BZ163352	Equity	Accumulating	-	-	-
SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	Equity	Accumulating	-	-	-
SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	Equity	Accumulating	-	-	-
SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	Equity	Accumulating	-	-	-
SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	Equity	Accumulating	-	-	-
SPDR MSCI World Health Care UCITS ETF	IE00BYTRRB94	Equity	Accumulating	-	-	-
SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	Equity	Accumulating	-	-	-
SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	Equity	Accumulating	-	-	-
SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	Equity	Accumulating	-	-	-
SPDR MSCI World Telecommunications UCITS ETF	IE00BYTRRG40	Equity	Accumulating	-	-	-
SPDR MSCI World Utilities UCITS ETF	IE00BYTRRH56	Equity	Accumulating	-	-	-

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† Bank holidays may result in date changes.

\*Index Rebalance occurs on the third Friday of the distribution month and the Ex-date occurs the following business day.

\*\*Index Rebalance occurs on the last business day of the distribution month

†Index Rebalance occurs on the last calendar day of the distribution month and the Ex-date occurs the following business day.

\*\*\*Index Rebalance occurs on the last business day of the distribution month and the Ex-date occurs the following business day.

\*\*\*\* Index Rebalance occurs 2nd Wednesday. In January 3rd Wednesday if 1st January is a Wednesday and the Ex-date occurs the following business day.

As of October 2014, Record Date for SPDR distributions is one business day after Ex-Date.

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