

## American Jobs Creation Act Qualified Interest Income (QII) Percentages for SPDR® ETFs 2020

As of 30 July 2020  
Generated on 30 July 2020

Non-Resident Alien ("NRA") shareholders are normally subject to a 30% (or lower depending on the ability to access domestic law exemptions or benefits under a tax treaty negotiated between the United States and the investors' country of tax residence) NRA withholding tax on income and short-term capital gain dividends paid by a mutual fund, unless such dividends are reported as exempt from NRA withholding tax. The distributions that have been identified by the SPDR ETF Funds as exempt from NRA withholding tax are disclosed in the table below. The information presented in the table below is applicable to NRA shareholders and their advisors and is not applicable to United States taxpayers or residents of the United States for tax purposes. The information presented in the table below is subject to change and will be reported by the funds no later than 60 days after the funds' fiscal year end. We recommend that you consult a professional tax adviser for further information.

SPDR ETF Fund Name	Ticker	Pay Date (%)											
		2/7/2020	3/6/2020	4/7/2020	5/7/2020	6/5/2020	7/7/2020	8/7/2020	9/8/2020	10/7/2020	11/6/2020	12/7/2020	12/24/2020
		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	BIL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
SPDR Portfolio Intermediate Term Treasury ETF	SPTI	93.42%	96.14%	89.02%	80.70%	79.12%	90.27%						
SPDR Portfolio Long Term Treasury ETF	SPTL	93.34%	86.70%	82.73%	76.70%	78.59%	82.08%						
SPDR Portfolio TIPS ETF	SPIP	91.62%	96.27%	75.98%	51.39%	49.16%	60.44%						
SPDR Bloomberg Barclays High Yield Bond ETF	JNK	68.86%	70.40%	67.87%	71.03%	74.59%	69.58%						
SPDR Portfolio Aggregate Bond ETF	SPAB	85.64%	85.35%	81.47%	81.33%	82.15%	81.05%						
SPDR Bloomberg Barclays International Treasury Bond ETF	BWX	0.04%	0.04%	0.02%	0.01%	0.00%	0.00%						
SPDR FTSE International Government Inflation-Protected Bond ETF	WIP	0.11%	0.03%	0.00%	0.03%	0.00%	0.03%						
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	EBND	0.25%	0.36%	0.11%	0.14%	0.02%	0.01%						
SPDR Portfolio Mortgage Backed Bond ETF	SPMB	99.60%	99.34%	97.96%	99.78%	100.00%	96.63%						
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB	78.13%	78.07%	76.00%	77.24%	78.36%	77.00%						
SPDR Portfolio Long Term Corporate Bond ETF	SPLB	86.54%	86.67%	86.63%	87.20%	88.34%	87.88%						
SPDR Bloomberg Barclays Convertible Securities ETF	CWB	32.93%	33.73%	26.63%	35.51%	31.54%	27.78%						
SPDR Bloomberg Barclays Short Term International Treasury Bond ETF	BWZ	0.28%	0.07%	0.05%	0.01%	0.01%	0.07%						
SPDR Portfolio Short Term Corporate Bond ETF	SPSB	76.36%	77.35%	76.66%	76.70%	77.43%	77.01%						
SPDR Bloomberg Barclays International Corporate Bond ETF	IBND	29.01%	28.58%	27.93%	29.52%	27.91%	28.30%						
SPDR Portfolio Corporate Bond ETF	SPBO	83.70%	83.41%	82.78%	82.83%	84.41%	83.32%						
SPDR Bloomberg Barclays Investment Grade Floating Rate ETF	FLRN	56.86%	56.88%	57.50%	56.30%	54.90%	55.63%						
SPDR Portfolio Short Term Treasury ETF	SPTS	98.50%	97.68%	83.55%	78.21%	81.80%	86.70%						
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	SJNK	69.84%	71.40%	66.74%	71.51%	77.28%	68.73%						
SPDR Bloomberg Barclays 1-10 YR TIPS ETF	TIPX	97.75%	99.65%	86.94%	77.84%	80.56%	83.64%						
SPDR Portfolio High Yield Bond ETF	SPHY	73.72%	74.03%	64.43%	71.56%	76.48%	77.96%						
SPDR Dorsey Wright Fixed Income Allocation ETF	DWFI	1.25%	42.40%	28.16%	56.53%	38.78%	39.95%						
SPDR Blackstone / GSO Senior Loan ETF	SRLN	87.62%	84.72%	85.00%	74.00%	85.05%	81.53%						
SPDR SSGA Ultra Short Term Bond ETF	ULST	76.12%	73.32%	73.61%	73.34%	76.32%	74.85%						
SPDR DoubleLine Total Return Tactical ETF	TOTL	85.66%	84.84%	85.22%	86.66%	86.11%	87.44%						
SPDR DoubleLine Emerging Markets Fixed Income ETF	EMTL	4.48%	4.35%	3.56%	3.77%	2.19%	1.72%						
SPDR DoubleLine Short Duration Total Return Tactical ETF	STOT	83.56%	83.17%	83.65%	84.33%	81.42%	80.58%						
SPDR SSGA Fixed Income Sector Rotation ETF	FISR	0.93%	77.10%	74.06%	73.56%	75.27%	78.56%						

Source: State Street Global Advisors.

\*Prior to October 31, 2016, the SPDR Bloomberg Barclays ETFs were known as the SPDR Barclays ETFs.

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