

American Jobs Creation Act Qualified Interest Income (QII) Percentages for SPDR® ETFs 2017

All Data as of October 10, 2017

Non-Resident Alien (“NRA” shareholders are normally subject to a 30%) or lower tax treaty rate depending on the country NRA withholding tax on income and short-term capital gain dividends paid by a mutual fund, unless such dividends are designated as exempt from NRA withholding tax. The distributions that have been identified by the SPDR ETF Funds as exempt from NRA withholding 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 Shareholders filing United States income tax returns. The information presented in the table below is subject to change and will be designated 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.

		Pay Date (%)											
SPDR ETF Fund Name	Ticker	2/9/2017	3/9/2017	4/11/2017	5/9/2017	6/9/2017	7/12/2017	8/9/2017	9/12/2017	10/10/2017	11/9/2017	12/11/2017	1/5/2018
		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
*SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	BIL	100.00%	99.92%	97.64%	99.51%	99.90%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Intermediate Term Treasury ETF	ITE	99.66%	99.95%	99.69%	99.80%	99.66%	99.33%	99.63%	99.84%	98.87%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Long Term Treasury ETF	TLO	98.59%	99.94%	99.96%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays TIPS ETF	IPE	100.00%	99.36%	99.85%	100.00%	100.00%	99.97%	99.28%	97.80%	100.00%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays High Yield Bond ETF	JNK	71.08%	69.22%	69.78%	71.22%	72.77%	66.96%	68.31%	68.57%	69.56%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Aggregate Bond ETF	BND	89.48%	88.90%	89.01%	89.39%	89.04%	89.00%	89.24%	89.12%	88.79%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays International Treasury Bond ETF	BWX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SPDR Citi International Government Inflation-Protected Bond ETF	WIP	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	EBND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Mortgage Backed Bond ETF	MBG	98.40%	96.87%	96.46%	97.15%	96.85%	96.87%	96.83%	98.57%	99.10%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Intermediate Term Corporate Bond ETF	ITR	79.82%	79.87%	79.71%	79.99%	79.65%	79.62%	80.19%	80.49%	80.04%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Long Term Corporate Bond ETF	LWC	86.00%	86.53%	86.82%	86.90%	86.25%	85.73%	86.71%	86.99%	86.43%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Convertible Securities ETF	CWB	26.23%	14.53%	16.73%	32.92%	14.41%	15.83%	26.60%	11.17%	17.55%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Short Term International Treasury Bond ETF	BWZ	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Short Term Corporate Bond ETF	SCPB	76.86%	77.86%	77.31%	77.24%	76.70%	77.05%	76.98%	77.71%	77.74%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays International Corporate Bond ETF	IBND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.31%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Issuer Scored Corporate Bond ETF	CBND	81.57%	81.82%	81.61%	80.48%	79.15%	76.05%	77.16%	76.33%	79.63%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Investment Grade Floating Rate ETF	FLRN	52.37%	53.76%	53.84%	53.34%	55.06%	55.80%	55.36%	54.67%	55.22%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Short Term Treasury ETF	SST	99.45%	99.51%	99.51%	99.53%	99.33%	99.42%	99.81%	99.78%	98.90%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays Short Term High Yield Bond ETF	SJNK	71.57%	72.51%	72.14%	72.90%	70.15%	66.29%	69.27%	68.99%	70.58%	0.00%	0.00%	0.00%
*SPDR Bloomberg Barclays 0-5 YR TIPS ETF (Fund liquidated 7/31/17, final Pay Date 7/28/17)	SIPE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A
*SPDR Bloomberg Barclays 1-10 YR TIPS ETF	TIPX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	96.12%	88.98%	99.74%	0.00%	0.00%	0.00%
SPDR BofA Merrill Lynch Crossover Corporate Bond ETF	CJNK	81.24%	81.51%	81.20%	80.53%	79.28%	79.37%	79.00%	78.80%	79.41%	0.00%	0.00%	0.00%
SPDR Blackstone / GSO Senior Loan ETF	SRLN	88.63%	88.32%	86.11%	92.94%	92.19%	91.18%	89.99%	90.41%	90.51%	0.00%	0.00%	0.00%
SPDR Ultra Short Term Bond Portfolio	ULST	81.06%	81.41%	80.51%	81.60%	81.61%	81.83%	79.61%	78.21%	77.97%	0.00%	0.00%	0.00%
SSGA DoubleLine Total Return Tactical Portfolio	TOTL	87.03%	86.74%	87.99%	87.10%	87.19%	87.84%	87.90%	88.58%	88.63%	0.00%	0.00%	0.00%

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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