

Variable Fee Matrix for Cash Creations and Redemptions

Fund Name	Fund Number	Ticker	Variable Fee on		Variable Fee for Cash In Lieu		Variable Fee for Cash In Lieu	
			Full/Partial Cash Creations (Cash IN)	Full/Partial Cash Redemptions (Cash OUT)	Securities on Standard Basket Creation/Redemption Orders	Orders inclusive of Hong Kong Securities Creations		
Fixed Income								
SPDR® Bloomberg Barclays 1-3 Month T-Bill ETF	J9HA	BIL	N/A	N/A	N/A	N/A	N/A	
SPDR® Bloomberg Barclays International Treasury Bond ETF	J9HO	BWX	0.40%	0.20%	0.55%	0.55%	N/A	
SPDR® Bloomberg Barclays Short Term International Treasury Bond ETF	J9HY	BWZ	0.25%	0.15%	0.40%	0.40%	N/A	
SPDR® Bloomberg Barclays Convertible Securities ETF	J9HW	CWB	0.25%	0.30%	0.00%	0.00%	N/A	
SPDR® Bloomberg Barclays Emerging Markets Local Bond ETF	J9HR	EBND	0.35%	0.35%	0.35%	0.35%	N/A	
SPDR® Bloomberg Barclays Investment Grade Floating Rate ETF	J9OD	FLRN	0.10%	0.15%	0.00%	0.00%	N/A	
SPDR® Nuveen S&P® High Yield Municipal Bond ETF	J9LB	HYMB	0.30%	0.10%	0.00%	0.00%	N/A	
SPDR® Bloomberg Barclays International Corporate Bond ETF	J9OA	IBND	0.20%	0.20%	0.20%	0.20%	N/A	
SPDR® Bloomberg Barclays High Yield Bond ETF	J9HM	JNK	0.25%	0.15%	0.25%	0.15%	N/A	
SPDR® Nuveen Bloomberg Barclays Short Term Municipal Bond ETF	J9HB	SHM	0.05%	0.02%	0.00%	0.00%	N/A	
SPDR® Bloomberg Barclays Short Term High Yield Bond ETF	J9OG	SJNK	0.25%	0.15%	0.25%	0.15%	N/A	
SPDR® Portfolio Aggregate Bond ETF	J9HN	SPAB	0.50%	0.50%	0.05%	0.05%	N/A	
SPDR® Portfolio Corporate Bond ETF	J9OB	SPBO	0.30%	0.15%	0.00%	0.00%	N/A	
SPDR® Portfolio High Yield Bond ETF	J9OM	SPHY	0.25%	0.15%	0.00%	0.00%	N/A	
SPDR® Portfolio Intermediate Term Corporate Bond ETF	J9HU	SPIB	0.20%	0.15%	0.20%	0.05%	N/A	
SPDR® Portfolio TIPS ETF	J9HF	SPIP	0.20%	0.20%	0.15%	0.15%	N/A	
SPDR® Portfolio Long Term Corporate Bond ETF	J9HV	SPLB	0.80%	0.40%	0.80%	0.25%	N/A	
SPDR® Portfolio Mortgage Backed Bond ETF	J9HS	SPMB	0.50%	0.50%	0.00%	0.00%	N/A	
SPDR® Portfolio Short Term Corporate Bond ETF	J9LA	SPSB	0.20%	0.15%	0.20%	0.10%	N/A	
SPDR® Portfolio Intermediate Term Treasury ETF	J9HD	SPTI	0.15%	0.15%	0.10%	0.10%	N/A	
SPDR® Portfolio Long Term Treasury ETF	J9HE	SPTL	0.25%	0.25%	0.15%	0.15%	N/A	
SPDR® Portfolio Short Term Treasury ETF	J9OE	SPTS	0.10%	0.10%	0.05%	0.05%	N/A	
SPDR® Nuveen Bloomberg Barclays Municipal Bond ETF	J9HQ	TFI	0.10%	0.05%	0.00%	0.00%	N/A	
SPDR® Bloomberg Barclays 1-10 Year TIPS ETF	J9OI	TIPX	0.20%	0.20%	0.15%	0.15%	N/A	
SPDR® FTSE International Government Inflation-Protected Bond ETF	J9HP	WIP	0.50%	0.50%	1.00%	0.25%	N/A	
* Orders over 35 creation units receive a 0.25% fee								
** Orders over 15 creation units receive a 0.10% fee								
*** 0.15% applicable on full cash creates, 0.05% applied to partial cash								
+ 0.25% for full cash creates, 0.30% applied to partial cash								
++ 0.20% for full cash creates, 0.30% applied to partial cash								
Equity								
SPDR® MSCI ACWI ex-US ETF	J710	CWI	N/A	N/A	0.11%	0.27%	0.13%	
SPDR® Global Dow ETF	J927	DGT	N/A	N/A	N/A	N/A	0.15%	
SPDR® S&P® International Dividend ETF	J715	DWX	N/A	N/A	0.10%	0.33%	0.12%	
SPDR® S&P® Emerging Markets Dividend ETF	J735	EDIV	N/A	N/A	0.11%	0.25%	0.12%	
SPDR® MSCI Emerging Markets Fossil Fuel Reserves Free ETF	LQ40	EEMX	N/A	N/A	0.10%	0.30%	0.12%	
SPDR® MSCI EAFE Fossil Fuel Reserves Free ETF	LQ39	EFAX	N/A	N/A	N/A	N/A	0.15%	
SPDR® S&P® Emerging Markets Small Cap ETF	J734	EWX	N/A	N/A	0.11%	0.27%	0.12%	
SPDR® S&P® Global Infrastructure ETF	J719	GII	N/A	N/A	N/A	N/A	0.15%	
SPDR® S&P® Emerging Asia Pacific ETF	J728	GMF	N/A	N/A	0.08%	0.22%	0.17%	
SPDR® S&P® Global Natural Resources ETF	J716	GNR	N/A	N/A	0.06%	0.36%	0.12%	
SPDR® S&P® International Small Cap ETF	J730	GWX	N/A	N/A	0.06%	0.33%	0.07%	
SPDR® S&P® China ETF	J729	GXC	0.12%	N/A	0.15%	0.15%	0.15%	
SPDR® MSCI ACWI Low Carbon Target ETF	LQ79	LOWC	N/A	N/A	0.11%	0.26%	0.13%	
SPDR® MSCI EAFE StrategicFactorsSM ETF	LQ41	QEFA	N/A	N/A	N/A	N/A	0.15%	
SPDR® MSCI Emerging Markets StrategicFactorsSM ETF	LQ42	QEMM	N/A	N/A	0.12%	0.27%	0.13%	
SPDR® MSCI World StrategicFactorsSM ETF	LQ43	QWLD	N/A	N/A	N/A	N/A	0.15%	
SPDR® Dow Jones® Global Real Estate ETF	J711	RWO	N/A	N/A	N/A	N/A	0.14%	
SPDR® Dow Jones® International Real Estate ETF	J738	RWX	N/A	N/A	0.12%	0.12%	0.15%	
SPDR® Portfolio Developed World ex-US ETF	J720	SPDW	N/A	N/A	0.06%	0.36%	0.10%	
SPDR® Portfolio Emerging Markets ETF	J724	SPEM	N/A	N/A	0.14%	0.26%	0.14%	
SPDR® Portfolio MSCI Global Stock Market ETF	LQ15	SPGM	N/A	N/A	0.09%	0.31%	0.13%	
SPDR® S&P® Global Dividend ETF	J7A1	WDIV	N/A	N/A	0.14%	0.18%	0.15%	
SPDR® Solactive Hong Kong ETF	LQUR	ZHOK	0.14%	N/A	N/A	N/A	0.15%	
Active								
SPDR® DoubleLine® Emerging Markets Fixed Income ETF	J9RG	EMTL	0.35%	0.35%	0.00%	0.00%	N/A	
SPDR® SSGA Global Allocation ETF	SMFN	GAL	0.65%	0.65%	0.00%	0.00%	N/A	
SPDR® SSGA Income Allocation ETF	SMFG	INKM	0.65%	0.65%	0.00%	0.00%	N/A	
SPDR® SSGA Multi-Asset Real Return ETF	SMFB	RLY	0.65%	0.65%	0.00%	0.00%	N/A	
SPDR® Blackstone / GSO Senior Loan ETF	SMFS	SRLN	0.20%**	Actual Transaction Cost Method	0.00%	0.00%	N/A	
SPDR® DoubleLine® Short Duration Total Return Tactical ETF	J9RH	STOT	0.25%	0.25%	0.00%	0.00%	N/A	
SPDR® MFS Systematic Core Equity ETF	MFB1	SYE	0.04%	0.04%	0.00%	0.00%	N/A	

SPDR [®] MFS Systematic Growth Equity ETF	SMF4	SYG	0.04%	0.04%	0.00%	0.00%	N/A
SPDR [®] MFS Systematic Value Equity ETF	SMF7	SYV	0.04%	0.04%	0.00%	0.00%	N/A
SPDR [®] DoubleLine [®] Total Return Tactical ETF *	MFD1	TOTL	0.35%	0.35%	0.00%	0.00%	N/A
SPDR [®] SSGA Ultra Short Term Bond ETF	SMFI	ULST		Actual Transaction Cost Method	Actual Transaction Cost Method	0.00%	0.00%

* Authorized Participants are permitted to effectuate creation and redemption orders in TOTL using the actual transaction cost method, subject to PM approval.

** Orders 6 units and over will use the actual transaction cost method; All Standard Cash Actual orders will use the actual transaction cost method

Not Applicable

SPDR [®] S&P Kensho Clean Power ETF	J9RQ	CNRG	N/A	N/A	N/A	N/A	N/A
SPDR [®] Dow Jones [®] Industrial Average ETF	J906	DIA	N/A	N/A	N/A	N/A	N/A
SPDR [®] Dorsley Wright [®] Fixed Income Allocation ETF	J9R1	DWFI	N/A	N/A	N/A	N/A	N/A
SPDR [®] EURO STOXX 50 [®] ETF	ZU3B	FEZ	N/A	N/A	N/A	N/A	N/A
SPDR [®] SSGA Fixed Income Sector Rotation ETF	SMGD	FISR	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P Kensho Future Security ETF	J9RO	FITE	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P Kensho Smart Mobility ETF	J9RN	HAIL	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Bank ETF	J9AS	KBE	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Capital Markets ETF	J9BA	KCE	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Insurance ETF	J9AW	KIE	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P Kensho New Economies Composite ETF	J9RP	KOMP	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Regional Banking ETF	J947	KRE	N/A	N/A	N/A	N/A	N/A
SPDR [®] SSGA US Large Cap Low Volatility Index ETF	J512	LGLV	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] 400 Mid Cap Growth ETF	J9AM	MDYG	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] 400 Mid Cap Value ETF	J9AI	MDYV	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] 1500 Momentum Tilt ETF	J511	MMTM	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] North American Natural Resources ETF	J739	NANR	N/A	N/A	N/A	N/A	N/A
SPDR [®] Russell 1000 Momentum Focus ETF	J9RB	ONEO	N/A	N/A	N/A	N/A	N/A
SPDR [®] Russell 1000 Low Volatility Focus ETF	J9RD	ONEV	N/A	N/A	N/A	N/A	N/A
SPDR [®] Russell 1000 Yield Focus ETF	J9RA	ONEY	N/A	N/A	N/A	N/A	N/A
SPDR [®] Wells Fargo [®] Preferred Stock ETF	J934	PSK	N/A	N/A	N/A	N/A	N/A
SPDR [®] MSCI USA StrategicFactorsSM ETF	LQUS	QUS	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P Kensho Final Frontiers ETF	J9RS	ROKT	N/A	N/A	N/A	N/A	N/A
SPDR [®] Dow Jones [®] REIT ETF	J926	RWR	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Dividend ETF	J9BF	SDY	N/A	N/A	N/A	N/A	N/A
SPDR [®] SSGA Gender Diversity Index ETF	J9RF	SHE	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P Kensho Intelligent Structures ETF	J9RM	SIMS	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] 600 Small Cap ETF	J9AP	SLY	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] 600 Small Cap Growth ETF	J922	SLYG	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] 600 Small Cap Value ETF	J923	SLYV	N/A	N/A	N/A	N/A	N/A
SPDR [®] EURO STOXX [®] Small Cap ETF	ZU3D	SMEZ	N/A	N/A	N/A	N/A	N/A
SPDR [®] SSGA US Small Cap Low Volatility Index ETF	J513	SMLV	N/A	N/A	N/A	N/A	N/A
SPDR [®] Portfolio Europe ETF	ZU3A	SPEU	N/A	N/A	N/A	N/A	N/A
SPDR [®] Portfolio S&P 500 [®] ETF	J9AB	SPLG	N/A	N/A	N/A	N/A	N/A
SPDR [®] Portfolio S&P 400 Mid Cap ETF	J9AF	SPMD	N/A	N/A	N/A	N/A	N/A
SPDR [®] Portfolio S&P 600 Small Cap ETF	J514	SPSM	N/A	N/A	N/A	N/A	N/A
SPDR [®] Portfolio S&P 1500 Composite Stock Market ETF	J928	SPTM	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P 500 [®] ETF	J905	SPY	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P 500 [®] Buyback ETF	J904	SPYB	N/A	N/A	N/A	N/A	N/A
SPDR [®] Portfolio S&P 500 [®] High Dividend ETF	J515	SPYD	N/A	N/A	N/A	N/A	N/A
SPDR [®] Portfolio S&P 500 [®] Growth ETF	J924	SPYG	N/A	N/A	N/A	N/A	N/A
SPDR [®] Portfolio S&P 500 [®] Value ETF	J925	SPYV	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P 500 [®] Fossil Fuel Reserves Free ETF	J9SA	SPYX	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] 1500 Value Tilt ETF	J510	VLV	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Aerospace & Defense ETF	J937	XAR	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Biotech ETF	J931	XBI	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Oil & Gas Equipment & Services ETF	J941	XES	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Homebuilders ETF	J930	XHB	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Health Care Equipment ETF	J938	XHE	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Health Care Services ETF	J939	XHS	N/A	N/A	N/A	N/A	N/A
SPDR [®] FactSet Innovative Technology ETF	J9RE	XITK	N/A	N/A	N/A	N/A	N/A
Materials Select Sector SPDR [®] Fund	J910	XLB	N/A	N/A	N/A	N/A	N/A
Communication Services Select Sector SPDR [®] Fund	J91A	XLC	N/A	N/A	N/A	N/A	N/A
Energy Select Sector SPDR [®] Fund	J916	XLE	N/A	N/A	N/A	N/A	N/A
Financial Select Sector SPDR [®] Fund	J917	XLF	N/A	N/A	N/A	N/A	N/A
Industrial Select Sector SPDR [®] Fund	J911	XLI	N/A	N/A	N/A	N/A	N/A
Technology Select Sector SPDR [®] Fund	J912	XLK	N/A	N/A	N/A	N/A	N/A
Consumer Staples Select Sector SPDR [®] Fund	J914	XLP	N/A	N/A	N/A	N/A	N/A
Real Estate Select Sector SPDR [®] Fund	J909	XLRE	N/A	N/A	N/A	N/A	N/A
SPDR [®] SSGA US Sector Rotation ETF	SMGB	XLRS	N/A	N/A	N/A	N/A	N/A
Utilities Select Sector SPDR [®] Fund	J918	XLU	N/A	N/A	N/A	N/A	N/A
Health Care Select Sector SPDR [®] Fund	J913	XLV	N/A	N/A	N/A	N/A	N/A
Consumer Discretionary Select Sector SPDR [®] Fund	J915	XLY	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Metals & Mining ETF	J949	XME	N/A	N/A	N/A	N/A	N/A
SPDR [®] NYSE Technology ETF	J920	XNTK	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Oil & Gas Exploration & Production ETF	J942	XOP	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Pharmaceuticals ETF	J943	XPH	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Retail ETF	J944	XRT	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Semiconductor ETF	J932	XSD	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Software & Services ETF	J940	XSW	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Technology Hardware ETF	J9RJ	XTH	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Telecom ETF	J945	XTL	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Transportation ETF	J946	XTN	N/A	N/A	N/A	N/A	N/A
SPDR [®] S&P [®] Internet ETF	J9RL	XWEB	N/A	N/A	N/A	N/A	N/A
SPDR [®] Solactive Canada ETF	LQ45	ZCAN	N/A	N/A	N/A	N/A	N/A
SPDR [®] Solactive Germany ETF	LQ46	ZDEU	N/A	N/A	N/A	N/A	N/A
SPDR [®] Solactive United Kingdom ETF	LQ49	ZGBR	N/A	N/A	N/A	N/A	N/A

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