

2020 Estimated Capital Gain Distributions for SPDR® ETFs

As of October 31, 2020
Generated on November 5, 2020

SPDR ETF Fund Name	Ticker	Cusip	Ex-Date	Record Date	Payable Date	Short Term Capital Gain Range/Share (\$)	Long Term Capital Gain Range/Share (\$)	Total Capital Gain Range/Share (\$)	Total Capital Gain Range/Net Assets (%)
SPDR® Portfolio Corporate Bond ETF	SPBO	78464A144	12/18/2020	12/21/2020	12/24/2020	0.00 - 0.00	0.02 - 0.06	0.02 - 0.06	0.06 - 0.18
SPDR® Nuveen Bloomberg Barclays Municipal Bond ETF	TFI	78468R721	12/18/2020	12/21/2020	12/24/2020	0.00 - 0.03	0.05 - 0.09	0.05 - 0.12	0.10 - 0.23
SPDR® Nuveen Bloomberg Barclays Short Term Municipal Bond ETF	SHM	78468R739	12/18/2020	12/21/2020	12/24/2020	0.00 - 0.00	0.02 - 0.06	0.02 - 0.06	0.04 - 0.11

Source: State Street Global Advisors.

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Important Risk Information

The numbers in the table are not the distributable amounts. The distributable amounts will be affected by adjustments to the gain or loss amounts and may also be affected by certain tax laws applicable only to excise and year-end distributions. Additionally, distributions may be affected by redemptions in the Funds and changes in the outstanding shares.

Distributions paid in January, but declared by a Fund in October, November or December of the previous year, payable to shareholders of record in such a month, may be taxable to you in the previous year.

The Funds listed above have historically paid dividends to investors and/or invest in the securities of dividend paying issuers; however, there is no guarantee that these Funds will consistently pay dividends to investors in the future or will appreciate in value. Investors could lose money by investing in ETFs and/or mutual funds.

Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold.

Information represented in this piece does not constitute legal, tax, or investment advice. Investors should consult their legal, tax, and financial advisors before making any financial decisions.

This information is an estimate of capital gains only. Actual capital gains will vary from those presented above. This data is for informational purposes only and does not constitute tax advice and should not be relied upon for tax planning.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns.

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Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call +1 866 787 2257 or visit spdrs.com. Read it carefully.

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