

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Receiving Payment

Date: March 24, 2020

The SPDR® Exchange Traded Funds (ETFs) listed in the table below received a payment as an authorized claimant from a class action settlement related to Restoration Hardware Holdings, Inc (XHB) and Big Lots, Inc. (XRT) respectively.

For trade date March 25, 2020, the estimated cash component in the PCF is adjusted by the total amount of the payment per creation unit.

Fund	Payment Amount	Impact Per Share	Impact Per Creation Unit
SPDR® S&P® Homebuilders ETF (XHB)	\$2,310,529.54	\$0.118	\$5,879.21
SPDR® S&P® Retail ETF (XRT)	\$335,003.03	\$0.033	\$1,626.19

If you have any questions, please feel free to contact Anthony Giordano (212-339-2786, Anthony_Giordano@ssga.com), Nico Cortese (212-339-1595, Nicolas_Cortese@ssga.com) or the SPDR Capital Markets Group at USSPDR-CapitalMarkets@ssga.com.