

# American Jobs Creation Act Qualified Interest Income (QII) Percentages for SPDR® ETFs 2018

All Data as of December 26, 2018

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.

SPDR ETF Fund Name	Ticker	Pay Date (%)											
		2/7/2018	3/7/2018	4/6/2018	5/7/2018	6/7/2018	7/9/2018	8/7/2018	9/10/2018	10/5/2018	11/7/2018	12/7/2018	12/26/2018
		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	BIL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
SPDR Bloomberg Barclays Intermediate Term Treasury ETF	ITE	99.65%	98.04%	99.63%	99.73%	99.98%	99.98%	100.00%	100.00%	99.94%	99.97%	100.00%	100.00%
SPDR Portfolio Long Term Treasury ETF (Formerly: SPDR Bloomberg Barclays Long Term Treasury ETF)	SPTL (Formerly: TLO)	100.00%	97.59%	97.79%	98.99%	96.96%	97.21%	97.03%	99.99%	99.99%	100.00%	99.99%	100.00%
SPDR Bloomberg Barclays TIPS ETF	IPE	100.00%	100.00%	98.84%	100.00%	99.96%	99.96%	99.99%	99.67%	99.77%	100.00%	100.00%	99.99%
SPDR Bloomberg Barclays High Yield Bond ETF	JNK	69.79%	70.15%	67.07%	67.69%	66.58%	67.05%	67.49%	67.00%	65.40%	68.61%	69.09%	67.97%
SPDR Portfolio Aggregate Bond ETF (Formerly: SPDR Bloomberg Barclays Aggregate Bond ETF)	SPAB (Formerly: BND)	85.93%	83.21%	83.53%	85.31%	85.35%	85.83%	86.80%	88.00%	88.72%	89.20%	89.08%	89.40%
SPDR Bloomberg Barclays International Treasury Bond ETF	BWX	0.02%	0.18%	0.02%	0.43%	0.06%	1.24%	0.00%	0.02%	0.02%	0.02%	0.04%	0.68%
SPDR FTSE International Government Inflation-Protected Bond ETF (Formerly: SPDR Citi International Government Inflation-Protected Bond ETF)	WIP	0.03%	0.37%	0.00%	0.25%	0.02%	0.00%	0.02%	0.04%	0.12%	0.07%	0.03%	0.09%
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	EBND	0.23%	0.25%	0.16%	0.15%	0.12%	0.36%	0.08%	0.20%	0.40%	0.23%	0.13%	0.18%
SPDR Bloomberg Barclays Mortgage Backed Bond ETF	MBG	98.39%	99.41%	98.80%	97.27%	97.43%	93.42%	94.20%	98.04%	99.29%	97.48%	97.34%	98.29%
SPDR Portfolio Intermediate Term Corporate Bond ETF (Formerly: SPDR Bloomberg Barclays Intermediate Term Corporate Bond ETF)	SPIB (Formerly: ITR)	80.28%	80.35%	78.64%	80.49%	79.77%	78.76%	80.03%	80.08%	79.23%	80.02%	80.35%	80.58%
SPDR Portfolio Long Term Corporate Bond ETF (Formerly: SPDR Bloomberg Barclays Long Term Corporate Bond ETF)	SPLB (Formerly: LWC)	87.73%	87.49%	85.63%	87.17%	86.65%	85.48%	86.47%	86.93%	86.55%	87.27%	87.19%	86.86%
SPDR Bloomberg Barclays Convertible Securities ETF	CWB	31.36%	26.41%	20.25%	32.44%	32.85%	14.15%	35.18%	35.86%	25.17%	42.92%	36.03%	26.62%
SPDR Bloomberg Barclays Short Term International Treasury Bond ETF	BWZ	0.21%	0.40%	0.09%	1.18%	0.16%	5.64%	0.00%	0.09%	0.03%	1.83%	1.14%	0.53%
SPDR Portfolio Short Term Corporate Bond ETF (Formerly: SPDR Bloomberg Barclays Short Term Corporate Bond ETF)	SPSB (Formerly: SCPB)	77.52%	77.71%	77.81%	76.30%	74.78%	74.72%	75.38%	75.81%	75.88%	76.48%	76.44%	76.69%
SPDR Bloomberg Barclays International Corporate Bond ETF	IBND	25.76%	32.43%	28.11%	32.73%	30.04%	28.12%	29.40%	28.78%	29.81%	29.46%	29.30%	28.81%
SPDR Bloomberg Barclays Corporate Bond ETF (Formerly: SPDR Bloomberg Barclays Issuer Scored Corporate Bond ETF)	CBND	80.22%	80.29%	78.31%	77.06%	74.95%	74.33%	76.67%	81.81%	80.69%	82.13%	81.58%	80.55%
SPDR Bloomberg Barclays Investment Grade Floating Rate ETF	FLRN	54.90%	55.85%	56.46%	55.47%	55.26%	54.81%	55.56%	55.80%	55.93%	56.12%	55.54%	54.84%
SPDR Portfolio Short Term Treasury ETF (Formerly: SPDR Bloomberg Barclays Short Term Treasury ETF) SST	SPTS (Formerly: SST)	99.84%	98.32%	99.52%	99.30%	99.99%	100.00%	100.00%	100.00%	100.00%	100.00%	99.37%	99.98%
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	SJNK	71.98%	70.64%	62.28%	69.51%	67.40%	66.83%	69.02%	69.31%	68.45%	69.76%	75.01%	71.72%
SPDR Bloomberg Barclays 1-10 YR TIPS ETF	TIPX	100.00%	100.00%	98.97%	100.00%	99.95%	100.00%	100.00%	99.74%	100.00%	100.00%	100.00%	99.98%
SPDR BofA Merrill Lynch Crossover Corporate Bond ETF	CJNK	79.83%	80.47%	80.69%	80.80%	80.34%	79.60%	80.07%	79.43%	79.57%	80.35%	80.81%	80.48%
SPDR Dorsey Wright Fixed Income Allocation ETF	DWFI	7.03%	49.24%	6.98%	13.88%	8.05%	4.31%	29.54%	26.68%	30.56%	38.51%	23.81%	27.85%
SPDR Blackstone / GSO Senior Loan ETF	SRLN	91.31%	91.72%	89.08%	90.36%	89.35%	86.92%	86.13%	86.77%	90.27%	88.77%	89.60%	88.99%
SPDR SSGA Ultra Short Term Bond ETF	ULST	77.91%	78.92%	77.91%	77.42%	82.16%	74.19%	72.58%	72.91%	74.76%	74.83%	76.66%	78.36%
SPDR DoubleLine Total Return Tactical ETF	TOTL	90.34%	90.75%	90.63%	90.68%	92.57%	90.09%	88.44%	88.22%	86.91%	86.80%	87.34%	86.97%
SPDR DoubleLine Emerging Markets Fixed Income ETF	EMTL	4.57%	4.88%	3.58%	3.24%	3.37%	2.77%	2.74%	0.87%	2.58%	3.78%	3.74%	3.45%
SPDR DoubleLine Short Duration Total Return Tactical ETF	STOT	97.80%	91.11%	87.39%	87.60%	88.96%	89.21%	86.62%	84.40%	82.87%	82.78%	83.55%	84.87%

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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