

American Jobs Creation Act Qualified Interest Income (QII) Percentages for SPDR® ETFs 2019

As of 27 December 2019
Generated on 24 January 2020

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 (%)											
		2/7/2019	3/7/2019	4/5/2019	5/7/2019	6/7/2019	7/8/2019	8/7/2019	9/9/2019	10/7/2019	11/7/2019	12/6/2019	12/27/2019
		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 Portfolio Intermediate Term Treasury ETF (Formerly, SPDR Bloomberg Barclays Intermediate Term Treasury ETF)	(SPTI Formerly, ITE)	100.00%	98.95%	99.70%	100.00%	100.00%	99.28%	99.77%	98.52%	98.54%	99.92%	94.25%	95.99%
SPDR Portfolio Long Term Treasury ETF	SPTL	99.98%	100.00%	99.75%	99.99%	99.99%	99.90%	100.00%	99.99%	99.98%	100.00%	94.92%	94.01%
SPDR Portfolio TIPS ETF (Formerly, SPDR Bloomberg Barclays TIPS ETF)	(SPIP Formerly, IPE)	100.00%	100.00%	99.04%	100.00%	100.00%	99.48%	99.19%	95.29%	94.99%	95.82%	91.20%	92.24%
SPDR Bloomberg Barclays High Yield Bond ETF	JNK	71.36%	70.20%	71.13%	70.97%	70.80%	70.61%	73.68%	73.29%	71.46%	68.83%	68.74%	70.34%
SPDR Portfolio Aggregate Bond ETF	SPAB	89.68%	89.00%	89.70%	89.70%	89.51%	89.17%	89.54%	88.75%	89.29%	89.75%	86.59%	86.68%
SPDR Bloomberg Barclays International Treasury Bond ETF	BWX	0.15%	0.07%	0.02%	0.05%	0.10%	0.32%	0.15%	0.02%	0.07%	0.03%	0.09%	0.23%
SPDR FTSE International Government Inflation-Protected Bond ETF	WIP	1.08%	0.00%	0.00%	0.02%	0.14%	0.04%	0.10%	0.05%	0.40%	0.04%	0.03%	0.02%
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	EBND	0.17%	0.47%	0.29%	0.14%	0.12%	0.22%	0.20%	0.26%	0.20%	0.17%	0.40%	0.15%
SPDR Portfolio Mortgage Backed Bond ETF (Formerly, SPDR Bloomberg Barclays Mortgage Backed Bond ETF)	(SPMB Formerly, MBG)	98.58%	98.91%	99.44%	98.91%	98.50%	99.20%	99.80%	99.94%	100.00%	100.00%	99.74%	99.62%
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB	81.28%	81.13%	80.70%	80.50%	80.06%	80.08%	80.02%	79.72%	79.85%	78.82%	78.38%	78.57%
SPDR Portfolio Long Term Corporate Bond ETF	SPLB	87.03%	87.57%	87.44%	86.87%	86.89%	87.39%	87.42%	87.53%	86.70%	86.85%	84.84%	87.15%
SPDR Bloomberg Barclays Convertible Securities ETF	CWB	43.10%	35.37%	26.09%	42.76%	37.69%	31.31%	39.72%	37.78%	33.12%	36.76%	33.95%	24.96%
SPDR Bloomberg Barclays Short Term International Treasury Bond ETF	BWZ	0.27%	0.05%	0.04%	0.35%	0.40%	1.00%	0.07%	0.02%	0.52%	0.10%	0.35%	0.02%
SPDR Portfolio Short Term Corporate Bond ETF	SPSB	76.64%	77.10%	76.16%	76.49%	76.62%	77.31%	76.99%	76.35%	76.81%	75.92%	75.34%	75.97%
SPDR Bloomberg Barclays International Corporate Bond ETF	IBND	27.62%	29.07%	28.97%	29.65%	28.40%	26.80%	28.95%	29.16%	29.68%	29.31%	29.58%	29.66%
SPDR Portfolio Corporate Bond ETF (Formerly, SPDR Bloomberg Barclays Corporate Bond ETF)	(SPBO Formerly, CBND)	81.93%	83.06%	82.69%	82.06%	80.94%	81.84%	82.61%	82.38%	81.88%	82.37%	83.28%	83.17%
SPDR Bloomberg Barclays Investment Grade Floating Rate ETF	FLRN	55.54%	55.41%	55.53%	55.38%	54.96%	55.50%	56.38%	57.16%	57.37%	57.81%	57.45%	57.04%
SPDR Portfolio Short Term Treasury ETF	SPTS	97.98%	98.06%	98.12%	98.02%	95.64%	97.40%	99.98%	97.29%	98.17%	98.11%	96.00%	99.61%
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	SJNK	73.16%	73.11%	73.54%	73.29%	74.04%	71.74%	72.86%	73.52%	73.81%	73.50%	70.14%	71.00%
SPDR Bloomberg Barclays 1-10 YR TIPS ETF	TIPX	100.00%	100.00%	100.00%	100.00%	100.00%	99.26%	100.00%	97.22%	97.62%	94.23%	95.09%	95.79%
SPDR Portfolio High Yield Bond ETF (Formerly, SPDR ICE BofAML Broad High Yield Bond ETF)	(SPHY Formerly, CJNK)	80.76%	79.47%	81.45%	75.93%	75.87%	74.65%	75.43%	75.90%	75.42%	75.93%	75.36%	74.78%
SPDR Dorsey Wright Fixed Income Allocation ETF	DWFI	0.33%	27.53%	28.10%	34.06%	56.28%	44.49%	40.46%	64.89%	54.49%	51.96%	58.99%	57.08%
SPDR Blackstone / GSO Senior Loan ETF	SRLN	87.80%	89.31%	88.16%	90.07%	91.26%	86.98%	86.73%	87.89%	85.16%	87.91%	88.45%	89.26%
SPDR SSGA Ultra Short Term Bond ETF	ULST	79.26%	79.06%	77.75%	77.36%	80.30%	81.16%	79.80%	79.96%	78.69%	78.17%	77.98%	77.08%
SPDR DoubleLine Total Return Tactical ETF	TOTL	86.92%	85.47%	84.83%	84.53%	83.22%	83.51%	83.62%	84.48%	84.84%	83.89%	85.73%	85.35%
SPDR DoubleLine Emerging Markets Fixed Income ETF	EMTL	2.55%	6.39%	4.73%	4.38%	3.11%	3.93%	2.05%	3.10%	4.06%	2.21%	3.11%	3.88%
SPDR DoubleLine Short Duration Total Return Tactical ETF	STOT	82.80%	82.00%	84.48%	84.09%	82.25%	82.02%	82.86%	83.81%	83.47%	85.78%	83.57%	84.43%
SPDR SSGA Fixed Income Sector Rotation ETF	FISR				100.00%	93.54%	89.82%	91.24%	90.59%	92.77%	71.73%	72.01%	84.15%

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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