

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
Pursuant to IRC § 301(c)(1), the portion of a distribution which is a dividend (as defined in IRC § 316), is includable in gross income.
Pursuant to IRC § 301(c)(2), the portion of a distribution which is not a dividend, shall be applied against and reduce the adjusted basis of the stock.

18 Can any resulting loss be recognized? ▶ **No loss is recognized on the return of capital distribution. The reduction in shareholder basis may affect the amount of gain or loss realized on the sale of the shares.**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ **The organizational action is reportable with respect to the taxable year ended June 30, 2018.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶ *Darlene Anderson-Vasquez* Date ▶ 8/14/18

Print your name ▶ **Darlene Anderson-Vasquez** Title ▶ **Deputy Treasurer**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

SPDR Bloomberg Barclays Emerging Markets Local Bond ETF

EIN: 26-2520460

Fiscal Year Ended June 30, 2018

Supplemental Attachment to Form 9937

Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total		Nondividend Distributions
						Distribution Per Share	Income Dividends	
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	7/6/2017	7/3/2017	7/12/2017	0.000000	0.000000	0.000000
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	8/3/2017	8/1/2017	8/9/2017	0.000000	0.000000	0.000000
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	9/6/2017	9/1/2017	9/12/2017	0.134000	0.134000	0.000000
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	10/3/2017	10/2/2017	10/10/2017	0.104176	0.104176	0.000000
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	11/2/2017	11/1/2017	11/9/2017	0.105000	0.105000	0.000000
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	12/4/2017	12/1/2017	12/11/2017	0.103048	0.103048	0.000000
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	12/20/2017	12/19/2017	12/28/2017	0.148815	0.148815	0.000000
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	2/2/2018	2/1/2018	2/7/2018	0.099029	0.014250	0.084779
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	3/2/2018	3/1/2018	3/7/2018	0.099027	0.014250	0.084777
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	4/3/2018	4/2/2018	4/6/2018	0.100533	0.014467	0.086066
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	5/2/2018	5/1/2018	5/7/2018	0.100459	0.014456	0.086003
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391	EBND	6/4/2018	6/1/2018	6/7/2018	0.107140	0.015417	0.091723