

## Multi American Jobs Creation Act Qualified Interest Income (QII) Percentages for SPDR® ETFs 2021

As of 8 April 2021  
Generated on 23 April 2021

Non-Resident Alien ("NRA") shareholders are normally subject to a 30% (or lower depending on the ability to access domestic law exemptions or benefits under a tax treaty negotiated between the United States and the investors' country of tax residence) NRA withholding tax on income and short-term capital gain dividends paid by a mutual fund, unless such dividends are reported as exempt from NRA withholding tax. The distributions that have been identified by the SPDR ETF Funds as exempt from NRA withholding tax 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 United States taxpayers or residents of the United States for tax purposes. The information presented in the table below is subject to change and will be reported 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 (%)											
		2/5/2021	3/5/2021	4/8/2021	5/7/2021	6/7/2021	7/8/2021	8/6/2021	9/8/2021	10/7/2021	11/5/2021	12/7/2021	12/23/2021
		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%									
SPDR Portfolio Intermediate Term Treasury ETF	SPTI	89.73%	87.09%	87.65%									
SPDR Portfolio Long Term Treasury ETF	SPTL	93.07%	92.77%	95.79%									
SPDR Portfolio TIPS ETF	SPIP	99.78%	98.25%	100.00%									
SPDR Bloomberg Barclays High Yield Bond ETF	JNK	72.08%	71.34%	71.05%									
SPDR Portfolio Aggregate Bond ETF	SPAB	85.98%	85.04%	84.63%									
SPDR Bloomberg Barclays International Treasury Bond ETF	BWX	0.00%	0.00%	0.00%									
SPDR FTSE International Government Inflation-Protected Bond ETF	WIP	0.01%	0.00%	0.00%									
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	EBND	0.00%	0.01%	0.00%									
SPDR Portfolio Mortgage Backed Bond ETF	SPMB	95.67%	96.53%	95.71%									
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB	78.16%	79.03%	79.33%									
SPDR Portfolio Long Term Corporate Bond ETF	SPLB	87.69%	87.27%	88.29%									
SPDR Bloomberg Barclays Convertible Securities ETF	CWB	42.31%	20.19%	25.15%									
SPDR Bloomberg Barclays Short Term International Treasury Bond ETF	BWZ	0.01%	0.02%	0.00%									
SPDR Portfolio Short Term Corporate Bond ETF	SPSB	76.82%	76.47%	76.36%									
SPDR Bloomberg Barclays International Corporate Bond ETF	IBND	27.14%	26.76%	27.07%									
SPDR Portfolio Corporate Bond ETF	SPBO	82.38%	82.73%	82.17%									
SPDR Bloomberg Barclays Investment Grade Floating Rate ETF	FLRN	55.62%	54.81%	55.36%									
SPDR Portfolio Short Term Treasury ETF	SPTS	98.17%	97.20%	97.12%									
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	SJNK	71.36%	69.72%	68.10%									
SPDR Bloomberg Barclays 1-10 YR TIPS ETF	TIPX	99.96%	98.58%	99.59%									
SPDR Portfolio High Yield Bond ETF	SPHY	76.94%	74.55%	74.64%									
SPDR Dorsey Wright Fixed Income Allocation ETF	DWFI	0.11%	2.05%	4.84%									
SPDR Blackstone Senior Loan ETF	SRLN	91.24%	88.15%	89.22%									
SPDR SSGA Ultra Short Term Bond ETF	ULST	79.12%	82.18%	78.26%									
SPDR DoubleLine Total Return Tactical ETF	TOTL	88.66%	88.87%	88.26%									
SPDR DoubleLine Emerging Markets Fixed Income ETF	EMTL	0.06%	0.21%	0.01%									
SPDR DoubleLine Short Duration Total Return Tactical ETF	STOT	79.64%	78.77%	78.97%									
SPDR SSGA Fixed Income Sector Rotation ETF	FISR	0.04%	73.72%	79.20%									
SPDR Bloomberg SASB Corporate Bond ESG Select ETF	RBND	80.59%	80.79%	81.39%									
SPDR Bloomberg Barclays 3-12 Month T-Bill ETF	BILS	N/A	N/A	N/A									
SPDR Bloomberg Barclays Emerging Markets USD Bond ETF	EMHC	N/A	N/A	N/A									

\*Prior to October 31, 2016, the SPDR Bloomberg Barclays ETFs were known as the SPDR Barclays ETFs.

State Street Global Advisors One Iron Street, Boston, MA 02210. T: +1 866 787 2257.

For Public Use.

#### Important Risk Information

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.

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

#### Intellectual Property Information:

The trademarks and service marks referenced herein are the property of their respective owners.

Bloomberg Barclays is a trademark of Bloomberg Barclays, Inc. and has been licensed for use in connection with the listing and trading of the SPDR Bloomberg Barclays ETFs. The products are not sponsored by, endorsed, sold or promoted by Bloomberg Barclays, Inc. and Bloomberg Barclays makes no representation regarding the advisability of investing in them.

Standard & Poor's® S&P® and SPDR® are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

#### DoubleLine is a registered trademark of DoubleLine Capital LLP.

Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

Distributor: State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. Certain State Street affiliates provide services and receive fees from the SPDR ETFs.

SSGA Funds Management has retained Blackstone Liquid Credit Strategies LLC, and DoubleLine Capital LP as the sub-advisor for the respective ETFs. Blackstone Liquid Credit Strategies LLC, and DoubleLine Capital LP are not affiliated with State Street Global Advisors Funds Distributors, LLC.

**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 [www.spdrs.com](http://www.spdrs.com). Read it carefully.**

**Not FDIC Insured - No Bank Guarantee - May Lose Value**

ID 2009940.1.117.AM.RTL Expiry Date: 30 April 2022

[ssga.com](http://ssga.com)

© 2021 State Street Corporation. All Rights Reserved.