

Multi American Jobs Creation Act Qualified Interest Income (QII) Percentages for SPDR® ETFs 2022

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SPDR ETF Fund Name	Ticker	Pay Date (%)											
		2/7/20222	3/7/2022	4/7/2022	5/6/2022	6/7/2022	7/8/2022	8/5/2022	9/8/2022	10/7/2022	11/7/2022	12/7/20222	12/23/2022
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SPDR Bloomberg 1-3 Month T-Bill ETF	BIL	100.00%	100.00%	100.00%	100.00%								
SPDR Portfolio Intermediate Term Treasury ETF	SPTI	95.95%	97.50%	93.96%	96.36%								
SPDR Portfolio Long Term Treasury ETF	SPTL	99.75%	99.75%	95.52%	95.65%								
SPDR Portfolio TIPS ETF	SPIP	99.45%	98.48%	99.92%	98.04%								
SPDR Bloomberg High Yield Bond ETF	JNK	75.08%	73.82%	73.60%	71.58%								
SPDR Portfolio Aggregate Bond ETF	SPAB	84.81%	83.13%	83.78%	83.76%								
SPDR Bloomberg International Treasury Bond ETF	BWX	0.00%	0.00%	0.00%	0.01%								
SPDR FTSE International Government Inflation-Protected Bond ETF	WIP	0.00%	0.00%	0.00%	0.03%								
SPDR Bloomberg Emerging Markets Local Bond ETF	EBND	0.00%	0.01%	0.03%	0.05%								
SPDR Portfolio Mortgage Backed Bond ETF	SPMB	94.50%	93.59%	94.68%	91.55%								
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB	79.07%	77.78%	76.32%	76.19%								
SPDR Portfolio Long Term Corporate Bond ETF	SPLB	88.01%	87.86%	87.76%	87.41%								
SPDR Bloomberg Convertible Securities ETF	CWB	46.96%	19.38%	31.03%	43.12%								
SPDR Bloomberg Short Term International Treasury Bond ETF	BWZ	0.01%	0.00%	0.02%	0.07%								
SPDR Portfolio Short Term Corporate Bond ETF	SPSB	74.52%	72.96%	71.13%	71.32%								
SPDR Bloomberg International Corporate Bond ETF	IBND	23.44%	25.44%	20.30%	18.62%								
SPDR Portfolio Corporate Bond ETF	SPBO	80.85%	80.06%	81.37%	80.93%								
SPDR Bloomberg Investment Grade Floating Rate ETF	FLRN	52.96%	52.39%	53.03%	49.80%								
SPDR Portfolio Short Term Treasury ETF	SPTS	87.94%	92.30%	95.08%	89.68%								
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK	73.26%	71.61%	70.52%	69.56%								
SPDR Bloomberg 1-10 YR TIPS ETF	TIPX	98.48%	99.54%	98.32%	97.74%								
SPDR Portfolio High Yield Bond ETF	SPHY	77.41%	76.43%	76.23%	73.90%								
SPDR Blackstone Senior Loan ETF	SRLN	89.65%	88.91%	90.76%	88.11%								
SPDR SSGA Ultra Short Term Bond ETF	ULST	76.72%	76.38%	76.05%	78.29%								
SPDR DoubleLine Total Return Tactical ETF	TOTL	89.51%	91.09%	91.15%	91.55%								
SPDR DoubleLine Emerging Markets Fixed Income ETF	EMTL	0.36%	1.55%	1.67%	2.44%								
SPDR DoubleLine Short Duration Total Return Tactical ETF	STOT	82.07%	82.09%	79.25%	77.35%								
SPDR SSGA Fixed Income Sector Rotation ETF	FISR	0.02%	76.99%	79.51%	84.42%								
SPDR Bloomberg SASB Corporate Bond ESG Select ETF	RBND	79.96%	78.76%	77.74%	76.58%								
SPDR Bloomberg 3-12 Month T-Bill ETF	BILS	N/A	N/A	N/A	N/A								
SPDR Bloomberg Emerging Markets USD Bond ETF	EMHC	0.05%	0.06%	0.05%	0.16%								
SPDR Blackstone High Income ETF	HYBL	N/A	N/A	85.01%	87.52%								

*Prior to October 31, 2021, the SPDR Bloomberg ETFs were known as the SPDR Bloomberg Barclays ETFs.

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