(December 2017

Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name SPDR Bloomberg Short Term International Treasury Bond ETF 26-3267006 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact SSGA Funds Management, Inc. Fund_Inquiry@ssga.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact One Iron Street Boston, MA 02210-1641 8 Date of action 9 Classification and description See Attachment Regulated Investment Company Shares - Non-Taxable Distribution 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) BWZ 78464A334 N/A Organizational Action Attach additional statements if needed. See back of form for additional guestions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► As summarized on the attached statement, the Issuer made distributions to shareholders that constitute, in all or in part, a non-taxable return of capital. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis The non-taxable return of capital portion of the distributions reduce the shareholder's tax basis in the Issuer's shares as calculated by multiplying the number of shares held at the time of the corresponding distributions by the non-taxable return of capital portion. See Attachment Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The Issuer's current and accumulated earnings and profits were compared to distributions made during the taxable period ended December 31, 2023. The non-taxable return of capital represents the amount of distributions paid during the period ended December 31, 2023 in excess of the Issuer's current and accumulated earnings and profits under IRC § 316.

Paid

Preparer

Use Only

Firm's name

Firm's address ▶

Form 8937 (12-2017) Page 2 Part II **Organizational Action** (continued) 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. 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 December 31, 2023. 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 01/12/2024 Signature ▶ Date ▶ Print your name ► David Lancaster Title ▶ **Assistant Treasurer** Preparer's signature Print/Type preparer's name PTIN

Check if self-employed

Firm's EIN ▶

Phone no.

SPDR Bloomberg Short Term International Treasury Bond ETF

EIN: 26-3267006

Fiscal Year Ended December 31, 2023 Supplemental Attachment to Form 8937

Security			Total						
Description		Ticker	Record	Ex-Dividend	Payable	Distribution	Income	Nondividend	
<u>(Fund Name)</u>	USIP	<u>Symbol</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>	Per Share	<u>Dividends</u>	<u>Distributions</u>	
,	64A334	BWZ	02/02/2023	02/01/2023	02/07/2023	0.025972	0.000000	0.025972	
SPDR Bloomberg Short Term International Treasury Bond ETF 7846	64A334	BWZ	03/02/2023	03/01/2023	03/07/2023	0.025106	0.000000	0.025106	
SPDR Bloomberg Short Term International Treasury Bond ETF 7846	64A334	BWZ	04/04/2023	04/03/2023	04/10/2023	0.025976	0.000000	0.025976	
SPDR Bloomberg Short Term International Treasury Bond ETF 7846	64A334	BWZ	05/02/2023	05/01/2023	05/05/2023	0.030980	0.000000	0.030980	
SPDR Bloomberg Short Term International Treasury Bond ETF 7846	64A334	BWZ	06/02/2023	06/01/2023	06/07/2023	0.035438	0.000000	0.035438	
SPDR Bloomberg Short Term International Treasury Bond ETF 7846	64A334	BWZ	07/05/2023	07/03/2023	07/10/2023	0.037445	0.000000	0.037445	
SPDR Bloomberg Short Term International Treasury Bond ETF 7846	64A334	BWZ	08/02/2023	08/01/2023	08/07/2023	0.041353	0.000000	0.041353	
SPDR Bloomberg Short Term International Treasury Bond ETF 7846	64A334	BWZ	09/05/2023	09/01/2023	09/08/2023	0.042401	0.000000	0.042401	
SPDR Bloomberg Short Term International Treasury Bond ETF 7846	64A334	BWZ	10/03/2023	10/02/2023	10/06/2023	0.045436	0.000000	0.045436	
SPDR Bloomberg Short Term International Treasury Bond ETF 7846	64A334	BWZ	11/02/2023	11/01/2023	11/07/2023	0.043883	0.000000	0.043883	
SPDR Bloomberg Short Term International Treasury Bond ETF 7846	64A334	BWZ	12/04/2023	12/01/2023	12/07/2023	0.045574	0.000000	0.045574	
SPDR Bloomberg Short Term International Treasury Bond ETF 7846	64A334	BWZ	12/19/2023	12/18/2023	12/22/2023	0.047470	0.000000	0.047470	