

## Multi American Jobs Creation Act Qualified Interest Income (QII) Percentages for SPDR® ETFs 2024

As of 6 June 2024  
Generated on 14 June 2024

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 (%)											
		2/7/2024	3/7/2024	4/5/2024	5/7/2024	6/6/2024	7/5/2024	8/6/2024	9/6/2024	10/4/2024	11/6/2024	12/5/2024	12/24/2024
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SPDR Bloomberg 1-3 Month T-Bill ETF	BIL	99.71%	99.81%	99.81%	99.87%	99.84%							
SPDR Portfolio Intermediate Term Treasury ETF	SPTI	99.74%	99.81%	99.66%	99.87%	99.73%							
SPDR Portfolio Long Term Treasury ETF	SPTL	99.66%	99.76%	99.86%	99.95%	99.96%							
SPDR Portfolio TIPS ETF	SPIP	100.00%	91.59%	95.13%	99.17%	98.96%							
SPDR Bloomberg High Yield Bond ETF	JNK	79.14%	79.27%	77.88%	79.28%	78.06%							
SPDR Portfolio Aggregate Bond ETF	SPAB	92.17%	91.59%	91.71%	91.51%	91.85%							
SPDR Bloomberg International Treasury Bond ETF	BWX	0.00%	0.00%	0.00%	0.00%	0.00%							
SPDR FTSE International Government Inflation-Protected Bond ETF	WIP	0.05%	0.08%	0.09%	0.05%	0.03%							
SPDR Bloomberg Emerging Markets Local Bond ETF	EBND	0.10%	0.29%	0.12%	0.24%	0.13%							
SPDR Portfolio Mortgage Backed Bond ETF	SPMB	100.00%	100.00%	100.00%	99.66%	99.90%							
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB	82.05%	81.82%	82.65%	81.85%	82.39%							
SPDR Portfolio Long Term Corporate Bond ETF	SPLB	90.39%	90.18%	90.30%	90.28%	90.33%							
SPDR Bloomberg Convertible Securities ETF	CWB	68.13%	52.20%	63.28%	72.98%	48.12%							
SPDR Bloomberg Short Term International Treasury Bond ETF	BWZ	0.07%	0.12%	0.08%	0.22%	0.10%							
SPDR Portfolio Short Term Corporate Bond ETF	SPSB	78.58%	78.26%	78.77%	78.48%	79.28%							
SPDR Bloomberg International Corporate Bond ETF	IBND	21.12%	18.74%	19.86%	19.66%	19.73%							
SPDR Portfolio Corporate Bond ETF	SPBO	84.62%	85.05%	84.90%	84.62%	84.84%							
SPDR Bloomberg Investment Grade Floating Rate ETF	FLRN	42.37%	42.03%	41.67%	41.26%	41.25%							
SPDR Portfolio Short Term Treasury ETF	SPTS	99.69%	99.56%	99.64%	99.68%	99.68%							
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK	77.11%	77.15%	76.72%	76.83%	77.81%							
SPDR Bloomberg 1-10 YR TIPS ETF	TIPX	98.11%	99.39%	99.45%	99.95%	99.60%							
SPDR Portfolio High Yield Bond ETF	SPHY	79.34%	79.99%	79.20%	79.56%	78.80%							
SPDR Blackstone Senior Loan ETF	SRLN	91.19%	91.35%	94.13%	93.50%	93.80%							

SPDR SSGA Ultra Short Term Bond ETF	ULST	90.25%	90.26%	91.70%	91.09%	90.88%
SPDR DoubleLine Total Return Tactical ETF	TOTL	90.10%	89.87%	89.58%	90.32%	89.79%
SPDR DoubleLine Emerging Markets Fixed Income ETF	EMTL	7.80%	5.64%	5.28%	7.78%	5.42%
SPDR DoubleLine Short Duration Total Return Tactical ETF	STOT	66.81%	65.76%	66.62%	64.91%	64.93%
SPDR SSGA Fixed Income Sector Rotation ETF	FISR	4.20%	93.90%	88.03%	85.50%	88.69%
SPDR Bloomberg 3-12 Month T-Bill ETF	BILS	98.83%	99.19%	99.17%	99.45%	99.46%
SPDR Bloomberg Emerging Markets USD Bond ETF	EMHC	1.70%	0.83%	0.70%	0.95%	0.77%
SPDR Blackstone High Income ETF	HYBL	81.67%	81.95%	82.39%	83.52%	83.81%
SPDR Loomis Sayles Opportunistic Bond ETF	OBND	49.65%	49.74%	47.47%	48.20%	46.58%
SPDR MarketAxess Investment Grade 400 Corporate Bond ETF	LQIG	86.25%	86.19%	86.10%	86.21%	86.12%
SPDR Portfolio Treasury ETF (fund launched 5/21/24)	SPTB	N/A	N/A	N/A	N/A	100.00%

**Source: State Street Global Advisors.**

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

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