No Transaction Fee SPDR® ETFs at RBC Correspondent & Advisor Services

All data as of August 31, 2016

US Equities

Core	Fund Ticker	Net Expense Ratio (%)	Gross Expense Ratio (%)
SPDR® S&P 600 Small Cap	SLY	0.15	0.15
SPDR Russell 1000®	ONEK	0.11	0.11
SPDR Russell 2000®	TWOK	0.10	0.10
SPDR Russell 3000®	THRK	0.11	0.11
SPDR S&P 1000	SMD	0.10	0.10
Style			
SPDR S&P 500 Growth	SPYG	0.15	0.15
SPDR S&P 400 Mid Cap Growth	MDYG	0.15	0.15
SPDR S&P 600 Small Cap Growth	SLYG	0.15	0.15
SPDR S&P 500 Value	SPYV	0.15	0.15
SPDR S&P 400 Mid Cap Value	MDYV	0.15	0.15
SPDR S&P 600 Small Cap Value	SLYV	0.15	0.15
Sector			
Financial Services Select SPDR	XLFS	0.14	0.15
Real Estate Select Sector SPDR*	XLRE	0.14	0.15
Industry (Modified Equal Weighted)			
SPDR S&P Bank*	KBE	0.35	0.35
SPDR S&P Regional Banking*	KRE	0.35	0.35
SPDR S&P Capital Markets	KCE	0.35	0.35
SPDR S&P Insurance*	KIE	0.35	0.35
SPDR S&P Aerospace & Defense	XAR	0.35	0.35
SPDR S&P Transportation	XTN	0.35	0.35
SPDR S&P Biotech*	XBI	0.35	0.35
SPDR S&P Pharmaceuticals*	XPH	0.35	0.35
SPDR S&P Health Care Equipment	XHE	0.35	0.35
SPDR S&P Health Care Services	XHS	0.35	0.35
SPDR S&P Oil & Gas Exploration & Production*	XOP	0.35	0.35
SPDR S&P Oil & Gas Equipment & Services*	XES	0.35	0.35
SPDR S&P Metals & Mining*	XME	0.35	0.35

US Equities (cont'd)

Industry (Modified Equal Weighted) (cont'd)	Fund Ticker	Net Expense Ratio (%)	Gross Expense Ratio (%)
SPDR S&P Retail*	XRT	0.35	0.35
SPDR S&P Technology Hardware	XTH	0.35	0.35
SPDR S&P Internet	XWEB	0.35	0.35
SPDR S&P Homebuilders*	XHB	0.35	0.35
SPDR S&P Semiconductor*	XSD	0.35	0.35
SPDR S&P Software & Services	XSW	0.35	0.35
SPDR Morgan Stanley Technology	MTK	0.35	0.35
SPDR FactSet Innovative Technology	XITK	0.45	0.45
SPDR S&P Telecom	XTL	0.35	0.35

Global/International Equities

Broad	Fund Ticker	Net Expense Ratio (%)	Gross Expense Ratio (%)
SPDR MSCI ACWI IMI	ACIM	0.25	0.25
SPDR MSCI ACWI ex-US*	CWI	0.30	0.34
SPDR S&P World ex-US	GWL	0.34	0.34
SPDR Global Dow	DGT	0.50	0.50
SPDR S&P International Small Cap*	GWX	0.40	0.40
Developed Region/Country			
SPDR EURO STOXX 50®*	FEZ	0.29	0.29
SPDR EURO STOXX 50 Currency Hedged	HFEZ	0.32	0.62
SPDR EURO STOXX Small Cap	SMEZ	0.45	0.45
SPDR STOXX® Europe 50	FEU	0.29	0.29
Emerging Markets			
SPDR MSCI China A Shares IMI	XINA	0.65	0.65
SPDR S&P Emerging Markets	GMM	0.59	0.59
SPDR S&P Emerging Markets Small Cap	EWX	0.65	0.65
SPDR S&P China*	GXC	0.59	0.59
SPDR S&P Russia	RBL	0.59	0.59
SPDR S&P Emerging Middle East & Africa	GAF	0.49	0.49

SMD: Effective August 31, 2016, the Fund's name was changed from the SPDR® Russell Small Cap Completeness® ETF to the SPDR S&P® 1000 ETF in connection with a change in the Fund's benchmark index from the Russell Small Cap Completeness Index to the S&P 1000 Index.

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Global/International Equities (cont'd)

Emerging Markets (cont'd)	Fund Ticker	Net Expense Ratio (%)	Gross Expense Ratio (%)
SPDR S&P Emerging Asia Pacific	GMF	0.49	0.49
SPDR S&P Emerging Latin America	GML	0.49	0.49
SPDR S&P Emerging Europe	GUR	0.49	0.49
International Sector			
SPDR S&P International Consumer Discretionary Sector	IPD	0.40	0.40
SPDR S&P International Consumer Staples Sector	IPS	0.40	0.40
SPDR S&P International Energy Sector	IPW	0.40	0.40
SPDR S&P International Financial Sector	IPF	0.40	0.40
SPDR S&P International Health Care Sector	IRY	0.40	0.40
SPDR S&P International Industrial Sector	IPN	0.40	0.40
SPDR S&P International Materials Sector	IRV	0.40	0.40
SPDR S&P International Technology Sector	IPK	0.40	0.40
SPDR S&P International Telecommunications Sector	IST	0.40	0.40
SPDR S&P International Utilities Sector	IPU	0.40	0.40

Smart Beta

Income			
SPDR Russell 1000 Yield Focus	ONEY	0.20	0.20
SPDR S&P Dividend*	SDY	0.35	0.35
SPDR S&P Global Dividend	WDIV	0.40	0.40
SPDR S&P 500 High Dividend	SPYD	0.12	0.12
SPDR S&P International Dividend*	DWX	0.45	0.45
SPDR S&P International Dividend Currency Hedged	HDWX	0.48	0.93
SPDR S&P Emerging Markets Dividend*	EDIV	0.49	0.49
Multi-Factor			
SPDR MSCI USA StrategicFactors℠	QUS	0.15	0.15
SPDR MSCI World StrategicFactors	QWLD	0.30	0.30
SPDR MSCI EAFE StrategicFactors	QEFA	0.30	0.30
SPDR MSCI Emerging Markets StrategicFactors	QEMM	0.30	0.30
SPDR MSCI Australia StrategicFactors	QAUS	0.30	0.30
SPDR MSCI Canada StrategicFactors	QCAN	0.30	0.30
SPDR MSCI Germany StrategicFactors	QDEU	0.30	0.30
SPDR MSCI Spain StrategicFactors	QESP	0.30	0.30
SPDR MSCI United Kingdom StrategicFactors	QGBR	0.30	0.30
SPDR MSCI Japan StrategicFactors	QJPN	0.30	0.30
SPDR MSCI South Korea StrategicFactors	QKOR	0.40	0.40
SPDR MSCI Mexico StrategicFactors	QMEX	0.40	0.40
SPDR MSCI Taiwan StrategicFactors	QTWN	0.40	0.40

Smart Beta (cont'd)

Single Factor	Fund Ticker	Net Expense Ratio (%)	Gross Expense Ratio (%)
SPDR S&P 500 Buyback	SPYB	0.35	0.35
SPDR Russell 1000 Low Volatility	LGLV	0.12	0.12
SPDR Russell 1000 Low Volatility Focus	ONEV	0.20	0.20
SPDR Russell 1000 Momentum Focus	ONEO	0.20	0.20
SPDR Russell 2000 Low Volatility	SMLV	0.12	0.12
SPDR S&P 1500 Momentum Tilt	MMTM	0.12	0.12
SPDR S&P 1500 Value Tilt	VLU	0.12	0.12
Fixed Income			
SPDR Barclays Issuer Scored Corporate Bond	CBND	0.16	0.16

ESG

SPDR MSCI ACWI Low Carbon Target	LOWC	0.20	0.30
SPDR S&P 500 Fossil Fuel Reserves Free	SPYX	0.20	0.25
SPDR SSGA Gender Diversity Index	SHE	0.20	0.20

Fixed Income

High Yield			
SPDR Barclays Short Term High Yield Bond*	SJNK	0.40	0.40
SPDR Barclays High Yield Bond*	JNK	0.40	0.40
SPDR BofA Merrill Lynch Crossover Corporate Bond	CJNK	0.30	0.40
US Investment Grade Corporates			
SPDR Barclays Investment Grade Floating Rate	FLRN	0.15	0.15
SPDR Barclays Short Term Corporate Bond	SCPB	0.12	0.12
SPDR Barclays Intermediate Term Corporate Bond	ITR	0.12	0.12
SPDR Barclays Long Term Corporate Bond	LWC	0.12	0.12
US Government			
SPDR Barclays 1–3 Month T-Bill	BIL	0.136	0.136
SPDR Barclays Short Term Treasury	SST	0.10	0.10
SPDR Barclays Intermediate Term Treasury	ITE	0.10	0.10
SPDR Barclays Long Term Treasury	TLO	0.10	0.10
SPDR Barclays 0–5 Year TIPS	SIPE	0.15	0.15
SPDR Barclays 1–10 Year TIPS	TIPX	0.15	0.15
SPDR Barclays TIPS	IPE	0.15	0.15

Prior to July 15, 2016, the SPDR MSCI StrategicFactors℠ ETF suite was known as the SPDR MSCI Quality Mix ETF suite. There were no changes to the investment objectives, strategies or policies of any of the funds comprising such suite in connection with each fund's name change.

SPYX: Prior to August 31, 2016, the SPDR® S&P® 500 Fossil Fuel Reserves Free ETF was known as the SPDR S&P 500 Fossil Fuel Free ETF.

Fixed Income (cont'd)			
US Mortgage	**Fund Ticker**	**Net Expense Ratio (%)**	**Gross Expense Ratio (%)**
SPDR Barclays Mortgage Backed Bond	MBG	0.20	0.24
Multi-Sector			
SPDR Barclays Aggregate Bond	BNDS	0.08	0.09
SPDR Dorsey Wright® Fixed Income Allocation	DWFI	0.60	0.60
Hybrids			
SPDR Barclays Convertible Securities*	CWB	0.40	0.40
SPDR Wells Fargo® Preferred Stock	PSK	0.45	0.45
Municipal			
SPDR Nuveen Barclays Short Term Municipal Bond	SHM	0.20	0.20
SPDR Nuveen Barclays Municipal Bond*	TFI	0.23	0.30
SPDR Nuveen S&P High Yield Municipal Bond*	HYMB	0.45	0.50
International			
SPDR Barclays International Corporate Bond	IBND	0.50	0.50
SPDR Barclays Short Term International Treasury Bond	BWZ	0.35	0.35
SPDR Barclays International Treasury Bond*	BWX	0.50	0.50
SPDR Citi International Government Inflation-Protected Bond	WIP	0.50	0.50
SPDR Barclays Emerging Markets Local Bond*	EBND	0.50	0.50

Commodity/Real Assets			
SPDR Gold Shares*	GLD®	0.40	0.40
SPDR MSCI International Real Estate Currency Hedged	HREX	0.48	0.48

Commodity/Real Assets (cont'd)	**Fund Ticker**	**Net Expense Ratio (%)**	**Gross Expense Ratio (%)**
SPDR S&P Global Infrastructure	GII	0.40	0.40
SPDR S&P Global Natural Resources*	GNR	0.40	0.40
SPDR S&P North American Natural Resources	NANR	0.35	0.35
SPDR Dow Jones REIT*	RWR	0.25	0.25
SPDR Dow Jones Global Real Estate*	RWO	0.50	0.50
SPDR Dow Jones International Real Estate*	RWX	0.59	0.59

Active			
Asset Allocation			
SPDR SSGA Global Allocation§	GAL	0.35	0.35
SPDR SSGA Income Allocation§	INKM	0.70	0.70
SPDR SSGA Multi-Asset Real Return§	RLY	0.70	0.70
Equity			
SPDR MFS Systematic Core Equity	SYE	0.60	0.60
SPDR MFS Systematic Value Equity	SYV	0.60	0.60
SPDR MFS Systematic Growth Equity	SYG	0.60	0.60
Fixed Income			
SPDR DoubleLine® Total Return Tactical	TOTL	0.55	0.65
SPDR Blackstone / GSO Senior Loan	SRLN	0.70	0.70
SPDR SSGA Ultra Short Term Bond	ULST	0.20	0.20
SPDR DoubleLine Emerging Markets Fixed Income	EMTL	0.65	0.75
SPDR DoubleLine Short Duration Total Return Tactical	STOT	0.45	0.50

* Options are available on these SPDR ETFs. Availability is subject to change without notice.

§ Active Fund-of-Funds ETFs.

The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

Some of the funds listed may have current fee agreements in place that reduces fund expenses and if removed or modified will result in higher expense ratios and reduce fund performance. Complete details can be found in each fund's prospectus on our website spdrs.com. For other fund family prospectuses, please refer to each fund family website.

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Important Risk Information

The following SPDR ETFs are not included in the RBC Correspondent & Advisory Services No Transaction Fee platform: SPDR S&P 500 ETF (SPY), SPDR S&P MIDCAP 400 ETF (MDY), SPDR Dow Jones Industrial Average ETF (DIA), Consumer Discretionary Select Sector SPDR Fund (XLY), Health Care Select Sector SPDR Fund (XLV), Utilities Select Sector SPDR Fund (XLU), Consumer Staples Select Sector SPDR Fund (XLP), Technology Select Sector SPDR Fund (XLK), Industrial Select Sector SPDR Fund (XLI), Financial Select Sector SPDR Fund (XLF), Energy Select Sector SPDR Fund (XLE), Materials Select Sector SPDR Fund (XLB).

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.

Actively managed ETFs do not seek to replicate the performance of a specified index.

Funds investing a single sector may be subject to more volatility than funds investing in a diverse group of sectors.

Investing in commodities entails significant risk and is not appropriate for all investors.

Commodities and commodity-index linked securities may be affected by changes in overall market movements, changes in interest rates, and other factors such as weather, disease, embargoes, or political and regulatory developments, as well as trading activity of speculators and arbitrageurs in the underlying commodities.

Important Information Relating to SPDR Gold Trust:

The SPDR Gold Trust ("GLD®") has filed a registration statement (including a prospectus) with the Securities and Exchange Commission ("SEC") for the offering to which this communication relates. Before you invest, you should read the prospectus in that registration statement and other documents GLD has filed with the SEC for more complete information about GLD and this offering. You may get these documents for free by visiting EDGAR on the SEC website at sec.gov or by visiting spdrgoldshares.com. Alternatively, the SPDR Gold Trust will arrange to send you the prospectus if you request it by calling 866.320.4053.

GLD is not an investment company registered under the Investment Company Act of 1940 (the "1940 Act") and is not subject to regulation under the Commodity Exchange Act of 1936 (the "CEA"). As a result, shareholders of the Trust do not have the protections associated with ownership of shares in an investment company registered under the 1940 Act or the protections afforded by the CEA.

GLD shares trade like stocks, are subject to investment risk and will fluctuate in market value. The value of GLD shares relates directly to the value of the gold held by GLD (less its expenses), and fluctuations in the price of gold could materially and adversely affect an investment in the shares. The price received upon the sale of the shares, which trade at market price, may be more or less than the value of the gold represented by them. GLD does not generate any income, and as GLD regularly sells gold to pay for its ongoing expenses, the amount of gold represented by each Share will decline over time. Investing involves risk, and you could lose money on an investment in GLD. Please see the GLD prospectus for a detailed discussion of the risks of investing in GLD shares. When this is distributed electronically, the GLD prospectus is available here.

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GSO Capital Partners, Nuveen Asset Management, MFS, and DoubleLine Capital LP are not affiliated with State Street Global Markets, LLC.

State Street Global Markets, LLC is the marketing agent for GLD.

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 866.787.2257 or visit spdrs.com. Read it carefully.

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