

## Holiday Calendar 2024

FUND CLOSED DATES	FUND STATUS
25-Dec-2023	Fund Closed - No NAV struck
26-Dec-2023	Fund Closed - No NAV struck
01-Jan-2024	Fund Closed - No NAV struck
29-Mar-2024	Fund Closed - No NAV struck
01-Apr-2024	Fund Closed - No NAV struck
06-May-2024	Fund Closed - No NAV struck
27-May-2024	Fund Closed - No NAV struck
26-Aug-2024	Fund Closed - No NAV struck
25-Dec-2024	Fund Closed - No NAV struck
26-Dec-2024	Fund Closed - No NAV struck

\*Where month-end falls on a fund holiday, a technical NAV will be produced.

### All Funds

**Business Day** - means a day on which markets in the UK are open; and such other days as the Manager may determine and notify in advance to Unitholders.

**Settlement Deadline** - means 5.00 pm (Irish time) on the second Business Day after the relevant Dealing Day or such later date as may be determined by the Manager and notified to Unitholders. Where no NAV is struck, the Settlement Date for subscriptions and redemptions will be pushed back accordingly.

### TLF Funds (except TLF Cash Fund below)

**Dealing Day** - Wednesday and Friday of each week, unless Wednesday or Friday is not a Business Day, whereby the Dealing Day shall be the next following Business Day, and such other days as the Manager may determine and notify in advance to Unitholders provided that there will be at least one Dealing Day per quarter.

### State Street Target Leverage Cash Fund Only

**Dealing Day** - every Business Day other than days during which normal dealing has been temporarily suspended.

### LDI & CDI Funds Only

**Dealing Day** - means Wednesday and Friday of each week, unless Wednesday or Friday is not a Business Day, whereby the Dealing Day shall be the next following Business Day, and such other days as the Manager may determine and notify in advance to Unitholders provided that there will be at least one Dealing Day per quarter.

#### **DISCLAIMER:**

The above dates are for information purposes only and are subject to change. Neither State Street Global Advisors Limited nor State Street Global Advisors Funds Management Limited accept any liability if any of the above is incorrect or if there are additions or changes made which are not notified. For details of when the Sub-Funds will be closed, investors should refer to the Prospectus and Supplements.