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**Key Features**

## State Street Liquidity Plc

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The funds in this range are UCITS — compliant OEICs, domiciled in Ireland. They are regulated by the Central Bank of Ireland.

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**Queries**

For all queries relating to account opening, trade instructions, distributions, contract notes, statements and payments:

**Email:** [EMEA CashClientService@ssga.com](mailto:EMEA CashClientService@ssga.com)

**Phone:** +44 (0)20 3395 2333

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**Opening an Account**

An account opening form must be completed and returned to SSGA's Transfer Agent, State Street Fund Services (Ireland) Limited. Investors may be required to provide further documentation for anti-money laundering purposes.

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**Registration Team**

The original account opening form should be posted to: **State Street Fund Services (Ireland) Limited, SSGA Registration Team — Transfer Agency, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.**

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**Dealing Procedures**

Deals may be placed by telephone, by fax, by email or online through a portal. If dealing by fax or by email, please ensure the appropriate dealing form is used for the share class.

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**Dealing Team**

To place a trade by phone, fax or email:

**Phone:** +353 1 853 8281 (a call back is conducted to a separate authorised account contact, as an additional security feature)

**Fax:** +353 1 523 3704

**Email:** [EmailTradingSSGALiquidityFunds@StateStreet.com](mailto:EmailTradingSSGALiquidityFunds@StateStreet.com)

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**Stock Transfers**

If you wish to carry out a stock transfer between any of your accounts, please contact the EMEA Cash Client Service Team who will provide a procedure outlining the required original documentation.

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**Client Reporting**

- Contract notes are issued by close of business on the day the fund is priced
- Weekly and monthly holdings reports as well as monthly factsheets are available on [ssga.com/cash](http://ssga.com/cash)
- Monthly transactions statements are distributed by the Transfer Agent
- Online reports of holdings and transactions available via a password-protected account
- NAV published daily on [ssga.com/cash](http://ssga.com/cash)

**Dealing and Payment Cut-offs**

Please ensure monies are transferred by CHAPS, SWIFT or Federal Wire transfer to the appropriate account on settlement date before the cut-off times specified. Redemption proceeds will be paid to the respective currency account as per instructions on the account opening form, unless advised otherwise in writing by an authorised signatory.

Fund	Dealing Cut-off <sup>1</sup>	Subscription/Redemption Settlement Cut-off <sup>2</sup>
<b>State Street GBP Liquidity LVNAV Fund</b>	1.30pm Irish time (early close 11.00am Irish time)	MT103: 5:00pm Irish time MT202: 5:00pm Irish time
<b>State Street GBP Government Liquidity Fund</b>	10.30am Irish time (early close 10.00am Irish time)	MT103: 5:00pm Irish time MT202: 5:00pm Irish time
<b>State Street EUR Liquidity LVNAV Fund</b>	1.30pm Irish Time (early close 11.00am Irish time)	MT103: 3.30pm Irish time MT202: 3.30pm Irish time
<b>State Street EUR Government Liquidity Fund</b>	10:30am Irish Time (early close 10:00am Irish Time)	MT103: 3.30pm Irish time MT202: 3.30pm Irish time
<b>State Street USD Liquidity LVNAV Fund &amp; USD Treasury Fund</b>	4.00pm New York Time (early close 1.00pm New York time)	CHIPS (MT103/MT202): 4.00pm New York time Fed Wires (MT103/MT202): 5.00pm New York time

Fund registration varies by country. Check latest prospectus for details.

**Fund Details**

State Street GBP Liquidity LVNAV Fund

<b>Fund Ratings</b>	Fund is rated by one or more credit rating agency.
<b>Benchmark</b>	SONIA Compounded Index
<b>Settlement Cycle</b>	T+0
<b>NAV Frequency</b>	Daily
<b>Minimum Initial Investment<sup>4</sup></b>	1,000,000.00
<b>Minimum Subsequent Investment<sup>4</sup></b>	5,000.00

State Street GBP Government Liquidity Fund

<b>Fund Ratings</b>	Fund is rated by one or more credit rating agency.
<b>Benchmark</b>	SONIA Compounded Index
<b>Settlement Cycle</b>	T+0
<b>NAV Frequency</b>	Daily
<b>Minimum Initial Investment<sup>4</sup></b>	1,000,000.00
<b>Minimum Subsequent Investment<sup>4</sup></b>	5,000.00

State Street EUR Liquidity LVNAV Fund

<b>Fund Ratings</b>	Fund is rated by one or more credit rating agency.
<b>Benchmark</b>	Bloomberg Xestron Index
<b>Settlement Cycle</b>	T+0
<b>NAV Frequency</b>	Daily
<b>Minimum Initial Investment<sup>4</sup></b>	1,000,000.00
<b>Minimum Subsequent Investment<sup>4</sup></b>	5,000.00

State Street EUR Government Liquidity Fund

<b>Fund Ratings</b>	Fund is rated by one or more credit rating agency.
<b>Benchmark</b>	Bloomberg Xestron Index
<b>Settlement Cycle</b>	T+0
<b>NAV Frequency</b>	Daily
<b>Minimum Initial Investment<sup>4</sup></b>	1,000,000.00
<b>Minimum Subsequent Investment<sup>4</sup></b>	5,000.00

**Payment Details**

<b>Currency</b>	GBP
<b>Beneficiary Account Name</b>	State Street Global Advisors Liquidity plc.
<b>Beneficiary Account Number</b>	56039011
<b>Beneficiary Bank</b>	Bank of America N.A., London
<b>Beneficiary BIC</b>	BOFAGB22
<b>CHAPS Sort Code</b>	165050
<b>IBAN</b>	GB16BOFA16505056039011

<b>Currency</b>	EUR
<b>Beneficiary Account Name</b>	State Street Global Advisors Liquidity plc.
<b>Beneficiary Account Number</b>	19923018
<b>Beneficiary Bank</b>	Bank of America N.A., Frankfurt
<b>Beneficiary BIC</b>	BOFADEFX
<b>IBAN</b>	DE14500109000019923018

**Fund Details**

State Street EUR Liquidity Standard LVNAV Fund

<b>Fund Ratings</b>	Fund is rated by one or more credit rating agency.
<b>Benchmark</b>	Bloomberg Xestron Index
<b>Settlement Cycle</b>	T+1
<b>NAV Frequency</b>	Daily
<b>Minimum Initial Investment<sup>4</sup></b>	1,000,000.00
<b>Minimum Subsequent Investment<sup>4</sup></b>	5,000.00

State Street USD Liquidity LVNAV Fund

<b>Fund Ratings</b>	Fund is rated by one or more credit rating agency.
<b>Benchmark</b>	FTSE 1 Month US Treasury Bill
<b>Settlement Cycle</b>	T+0
<b>NAV Frequency</b>	Daily
<b>Minimum Initial Investment<sup>4</sup></b>	1,000,000.00
<b>Minimum Subsequent Investment<sup>4</sup></b>	5,000.00

State Street USD Treasury Liquidity Fund

<b>Fund Ratings</b>	Fund is rated by one or more credit rating agency.
<b>Benchmark</b>	ICE BofA US 3-Month Treasury Bill
<b>Settlement Cycle</b>	T+0
<b>NAV Frequency</b>	Daily
<b>Minimum Initial Investment<sup>4</sup></b>	1,000,000.00
<b>Minimum Subsequent Investment<sup>4</sup></b>	5,000.00

**Payment Details**

<b>Currency</b>	EUR
<b>Beneficiary Account Name</b>	State Street Global Advisors Liquidity plc.
<b>Beneficiary Account Number</b>	19923018
<b>Beneficiary Bank</b>	Bank of America N.A., Frankfurt
<b>Beneficiary BIC</b>	BOFADEFX
<b>IBAN</b>	DE14500109000019923018

<b>Currency</b>	USD
<b>Fedwire Details</b>	
<b>Beneficiary Account Name</b>	State Street Global Advisors Liquidity plc.
<b>Beneficiary Account Number</b>	6550162960
<b>Beneficiary Bank</b>	Bank of America N.A., New York
<b>ABA Number</b>	026009593

<b>Swift Details</b>	
<b>Beneficiary Account Name</b>	State Street Global Advisors Liquidity plc.
<b>Beneficiary Account Number</b>	6550162960
<b>Beneficiary Bank</b>	Bank of America N.A., New York
<b>Beneficiary BIC</b>	BOFAUS3N

<sup>1</sup> Contact your Client Relationship Manager for a copy of our latest non-trading and early close days calendar.  
<sup>2</sup> Settlement times relate to currency market deadlines. All deadlines are subject to agent / corresponding bank receiving pre-advise (with the exception of Fed Wire instructions).  
<sup>3</sup> TER = Total Expense Ratio.  
<sup>4</sup> The minimum and subsequent investment amounts may change at the discretion of the board of directors of State Street Liquidity PLC.  
<sup>5</sup> Fund is rated by one or more credit rating agency. Standard & Poor's Rating Group, Moody's Investors Services, Fitch IBCA or an equivalent rating agency.

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**Marketing communication.**

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**Before you invest in any of the funds in the State Street Liquidity Plc, we recommend you read the prospectus. This contains more information about the sub-funds and the risks of investing in the sub-funds. You can obtain a copy by contacting your local SSGA office.**

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