

## Key Features

# State Street Liquidity Plc

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

## Queries

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

**Email:** EMEACashClientService@ssga.com

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

## 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.

### 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.**

## 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.

### 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

### 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.

## Fund Details

### State Street USD Liquidity LVNAV Fund

<b>Fund Ratings</b>	Fitch AAmmf Moody's Aaa-mf Standard & Poor's AAAm	
<b>Benchmark</b>	USD 7-Day LIBID	
<b>Settlement Cycle</b>	T+0	T+0
<b>NAV Frequency</b>	Daily	Daily
<b>Minimum Initial Investment</b> <sup>4</sup>	\$500,000	\$500,000
<b>Minimum Subsequent Investment</b> <sup>4</sup>	\$5,000	\$5,000

## 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
- Share prices are quoted daily on Bloomberg

## 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 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
<b>State Street GBP 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 Liquidity LVNAV Fund</b>	1.30pm Irish Time (early close 11.00am Irish time)	MT103: 3.30pm Irish time MT202: 3.30pm Irish time

## Payment Details

### State Street USD Liquidity LVNAV Fund

<b>Currency</b>	USD
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### Fedwire Details

<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

### Swift Details

<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

# State Street Liquidity Plc

## Fund Details

### State Street GBP Liquidity LVNAV Fund

<b>Fund Ratings</b>	Fitch AAAMmf Standard & Poor's AAAM	
<b>Benchmark</b>	GBP 7-Day LIBID	
<b>Settlement Cycle</b>	T+0	T+0
<b>NAV Frequency</b>	Daily	Daily
<b>Minimum Initial Investment</b> <sup>4</sup>	£500,000	£500,000
<b>Minimum Subsequent Investment</b> <sup>4</sup>	£5,000	£5,000

### State Street EUR Liquidity LVNAV Fund

<b>Fund Ratings</b>	Fitch AAAMmf Standard & Poor's AAAM	
<b>Benchmark</b>	EUR 7-Day LIBID	
<b>Settlement Cycle</b>	T+0	T+0
<b>NAV Frequency</b>	Daily	Daily
<b>Minimum Initial Investment</b> <sup>4</sup>	€500,000	€500,000
<b>Minimum Subsequent Investment</b> <sup>4</sup>	€5,000	€5,000

### State Street USD Treasury Liquidity Fund

<b>Fund Ratings</b>	Fitch AAAMmf Standard & Poor's AAAM	
<b>Benchmark</b>	BofA Merrill Lynch 3-Month US Treasury Bill Index	
<b>Settlement Cycle</b>	T+0	T+0
<b>NAV Frequency</b>	Daily	Daily
<b>Minimum Initial Investment</b> <sup>4</sup>	\$500,000	\$500,000
<b>Minimum Subsequent Investment</b> <sup>4</sup>	\$5,000	\$5,000

## Payment Details

### State Street GBP Liquidity LVNAV Fund

<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

### State Street EUR Liquidity LVNAV Fund

<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

### State Street USD Treasury Liquidity Fund

<b>Currency</b>	USD
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#### Fedwire Details

<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

#### Swift Details

<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 initial and subsequent investment amounts are currently waived. This may change at the discretion of the Board of Directors of the State Street Liquidity Plc.

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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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