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# State Street Liquidity plc

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An investment company with variable capital, constituted as an umbrella fund with segregated liability between sub-funds incorporated with limited liability under the laws of Ireland with registered number 256241

## UNITED KINGDOM COUNTRY SUPPLEMENT ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

30 October 2019

**This Country Supplement forms part of and should be read in the context of the Company's latest prospectus as may be amended and supplemented from time to time (the "Prospectus").**

All capitalised terms used herein contained shall have the same meaning in this Supplement as in the Prospectus, unless otherwise indicated.

### United Kingdom Facilities Agent

In connection with the Company's recognition under section 264 of the Financial Services and Markets Act 2000 ("FSMA"), State Street Global Advisors Limited (the "**Facilities Agent**") will act as the Company's Facilities Agent and maintain the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the FCA as part of the FCA's Handbook of Rules and Guidance governing recognised schemes. Such facilities will be located at the registered office of State Street Global Advisors Limited at 20 Churchill Place, Canary Wharf, London E14 5HJ. At these facilities any person may:

- (a) inspect (free of charge) a copy (in English) of:
  - (i) the Company's Memorandum and Articles of Association;
  - (ii) any instrument amending the Company's Memorandum and Articles of Association;
  - (iii) the latest Prospectus of the Company;
  - (iv) the latest Key Investor Information Documents of the Company, its sub-funds (each a "**Fund**") and share classes;
  - (v) the other documents specified in the Prospectus as being available for inspection; and
  - (vi) the annual and half-yearly reports most recently prepared and published by the Company;
- (b) obtain a copy of any of the above documents (free of charge);
- (c) obtain information (in English) about any Fund and the Fund's most recently published issue and redemption prices relating to its Shares;

- (d) make a complaint about the operation of the Company, which complaint the Facilities Agent will transmit to the Company; and
  - (e) submit a request for redemption of Shares (which the Facilities Agent will transmit to the Administrator). Redemption will be effected as set out under “Redemption” in the Prospectus and each Supplement. Information as to the price of Shares can be obtained in English from the registered office of the Company and will be published as set out under “Redemption – Publication of the Net Asset Value per Share in a Fund” in the Prospectus.
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