Key Features

State Street Liquidity Plc

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

Queries

For all queries including account opening, trade instructions, distributions, contract notes, statements and payments, please contact the EMEA Cash Client Service team:
Email: EMEACashClientService@StateStreet.com
Phone: +44 (0)20 3395 2333

Opening an account

An application form must be completed and returned to State Street's Transfer Agency, State Street Fund Services (Ireland) Limited. To comply with anti-money laundering regulations, investors may be requested to provide additional supporting documentation.

Audit requests and Audit queries

For all audit requests and audit related queries please reach out to:
Email: SSGAEMEACashTA@StateStreet.com

Dealing procedures

Deals may be placed via our GSP trade portal, through an external online portal, by telephone, by email or by fax.

Dealing team

Trades may be placed via our GSP trading portal, through an external online portal, by phone, by email, or by fax.

GSP: Please contact EMEACashClientService@StateStreet.com for an access form.
Phone: +353 1 853 8281 (a call back is conducted to a separate authorised account contact, as an additional security feature)
Email: EmailTradingSSGALiquidityFunds@StateStreet.com
Fax: +353 1 523 3704

Holiday calendar

The latest Trading Holiday Calendar is available on our website

Client reporting

- Our dedicated Cash website can be found at: www.ssga.com\cash and is your source for:
  - Daily fund NAVs and yields
  - Daily WAM/WAL and WLA liquidity figures
  - Fund-level weekly and monthly holdings reports
  - Monthly fund factsheets
- Online holdings and transactions reports for investor accounts are available through GSP via a password-protected login
- Investor account monthly transactions statements are distributed by the Transfer Agent
- Trade confirmations are available by close of business on trade date. Should you wish to receive PDF trade confirmation by email please contact the EMEA Client Service team

Dealing and payment cut-offs

Please ensure subscription payments are transferred by CHAPS, SWIFT or Federal Wire transfer to the appropriate account on settlement date before the currency cut-off. Redemption proceeds will be paid to the respective currency account as per instructions on the application form. Please reach out to EMEA Cash Client Service team with any queries.

Fund	Dealing cut-off[1]	Subscription/redemption settlement cut-off[2]
State Street GBP Liquidity LVNAV Fund	1.30pm Irish time	Close of business on the relevant Dealing Day
State Street GBP Government Liquidity Fund	10.30am Irish time	Close of business on the relevant Dealing Day
State Street EUR Liquidity LVNAV Fund	1.30pm Irish time	Close of business on the relevant Dealing Day
State Street EUR Government Liquidity Fund	10.30am Irish time	Close of business on the relevant Dealing Day
State Street EUR Liquidity Standard VNAV Fund	2.00pm Irish time	Close of business on the first Business Day after the relevant Dealing Day
State Street USD Liquidity LVNAV Fund	4.00pm New York time	Close of business on the relevant Dealing Day
State Street USD Treasury Fund	4.00pm New York time	Close of business on the relevant Dealing Day

1 Contact your Client Relationship Manager for a copy of our latest Holiday Trading Calendar for non-trading and early close days.

2 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).

Payment details

Currency	GBP
Funds in Scope	State Street GBP Liquidity LVNAV Fund, State Street GBP Government Liquidity Fund
Beneficiary Account Name	State Street Global Advisors Liquidity plc.
Beneficiary Account Number	56039011
Beneficiary Bank	Bank of America N.A., London
Beneficiary BIC	BOFAGB22
CHAPS Sort Code	165050
IBAN	GB16BOFA16505056039011

Currency	EUR
Funds in Scope	State Street EUR Liquidity LVNAV Fund, State Street EUR Government Liquidity Fund, State Street EUR Liquidity Standard VNAV Fund
Beneficiary Account Name	State Street Global Advisors Liquidity plc.
Beneficiary Account Number	19923018
Beneficiary Bank	Bank of America N.A., Frankfurt
Beneficiary BIC	BOFADEFX
IBAN	DE14500109000019923018

Currency	USD
Fedwire Details	
Beneficiary Account Name	State Street Global Advisors Liquidity plc.
Funds in Scope	State Street USD Liquidity LVNAV Fund, State Street USD Treasury Liquidity Fund
Beneficiary Account Number	6550162960
Beneficiary Bank	Bank of America N.A., New York
ABA Number	026009593
Swift Details	
Beneficiary Account Name	State Street Global Advisors Liquidity plc.
Beneficiary Account Number	6550162960
Beneficiary Bank	Bank of America N.A., New York
Beneficiary BIC	BOFAUS3N

statestreet.com/investment-management

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Please go to **statestreet.com/investment-management** for more information.

Marketing communication.

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Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at ssga.com. A summary of investor rights can be found here: ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-investors-rights-summary-template-non-etf-Lux.pdf.

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