

SSgA Qualified Trust

Holiday Calendar 2021

FUND CLOSED DATES	FUND STATUS
01-Jan-2021	Fund Closed - No NAV struck
02-Apr-2021	Fund Closed - No NAV struck
05-Apr-2021	Fund Closed - No NAV struck
03-May-2021	Fund Closed - No NAV struck
31-May-2021	Fund Closed - No NAV struck
30-Aug-2021	Fund Closed - No NAV struck
27-Dec-2021	Fund Closed - No NAV struck
28-Dec-2021	Fund Closed - No NAV struck

LDI Funds/ TLF & CDI Funds (with the exception of State Street Target Leverage Cash Fund)

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.

Dealing Day - means Wednesday of each week, unless Wednesday 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.

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.

State Street Target Leverage Cash Fund Only

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.

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

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.