

State Street ACS Multi-Factor Global ESG Index Equity Fund is open Monday to Friday and being a day on which both the London Stock Exchange and New York Stock Exchange are open for trading.

The table below illustrate the dates the Fund is closed to dealing.

| Fund Closed Dates | State Street ACS Multi-Factor Global ESG Index Equity Fund |
|-------------------|--|
| 23-Dec-22 | • |
| 26-Dec-22 | • |
| 27-Dec-22 | • |
| 30-Dec-22 | • |
| 02-Jan-23 | • |
| 16-Jan-23 | • |
| 20-Feb-23 | • |
| 07-Apr-23 | • |
| 10-Apr-23 | • |
| 01-May-23 | • |
| 08-May-23 | • |
| 29-May-23 | • |
| 19-Jun-23 | • |
| 04-Jul-23 | • |
| 28-Aug-23 | • |
| 04-Sep-23 | • |
| 23-Nov-23 | • |
| 22-Dec-23 | • |
| 25-Dec-23 | • |
| 26-Dec-23 | • |
| 29-Dec-23 | • |

*Where month-end falls on a fund holiday, a technical NAV will be produced.

Version: March 2023

Disclaimer

The above dates are for information purposes only and are subject to change. Neither State Street Global Advisors Limited nor State Street Unit Trust 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-Fund will be closed investors should refer to the Prospectus and Supplement.