

Holiday Calendar 2021

IRISH BANK HOLIDAYS	FUND STATUS	DEALING DAY	DEALING CUT-OFF (DD-1 @ 4pm Irish Time)
01-Jan	Fund Closed	06-Jan	05-Jan
17-Mar	Fund Closed	18-Mar	16-Mar
02-Apr	Fund Closed	07-Apr	06-Apr
05-Apr	Fund Closed	07-Apr	06-Apr
03-May	Fund Closed	05-May	04-May
07-Jun	Fund Closed	09-Jun	08-Jun
02-Aug	Fund Closed	04-Aug	03-Aug
25-Oct	Fund Closed	27-Oct	26-Oct
27-Dec	Fund Closed	30-Dec	24-Dec
28-Dec	Fund Closed	30-Dec	24-Dec
29-Dec	Fund Closed	30-Dec	24-Dec

Business Day - a day on which banks are open in Dublin, and/or such other day or days as the Manager may determine and notify in advance to Unitholders.

Dealing Day - the Wednesday of each week or nearest business day thereafter or such day or days as the Manager may from time to time determine and as set out in the relevant Supplement, provided that:- there shall be at least two Dealing Days in every month; and the assets of the Fund shall be valued for each Dealing Day.

Dealing Cut-Off time - 4pm Irish Time

Disclaimer

The above dates are for information purposes only and are subject to change. State Street Global Advisors Funds Management Limited do not 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 funds will be closed investors should refer to the fund documentation, the Prospectus and any Supplements.