

Holiday Calendar 2023

All Funds		
IRISH BANK HOLIDAYS	HOLIDAY	FUND STATUS
2-Jan	New Year's Day observed	Fund Closed
6-Feb	Imbolc	Fund Closed
17-Mar	Saint Patrick's Day	Fund Closed
7-Apr	Good Friday	Fund Closed
10-Apr	Easter Monday	Fund Closed
1-May	Early May Bank Holiday	Fund Closed
3-May	Constitutional Memorial Day (JP)	State Street IUT Emerging Market Equity Index Fund and State Street IUT Japan Equity Index Fund Closed
4-May	Greenery Day (JP)	State Street IUT Emerging Market Equity Index Fund and State Street IUT Japan Equity Index Fund Closed
5-May	Children's Day (JP)	State Street IUT Emerging Market Equity Index Fund and State Street IUT Japan Equity Index Fund Closed
5-Jun	June Bank Holiday	Fund Closed
7-Aug	August Bank Holiday	Fund Closed
30-Oct	October Bank Holiday	Fund Closed
25-Dec	Christmas Day	Fund Closed
26-Dec	Saint Stephen's Day	Fund Closed
27-Dec	December Bank Holiday	Fund Closed

Business Day - any day which is a business day in Dublin and/or such other day as the Manager may determine and notify in advance to Unitholders.

Dealing Day - Each Business Day

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

Disclaimer

The above dates are for information purposes only and are subject to change. State Street Global Advisors Europe Limited will 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 Sub-Funds will be closed investors should refer to the Prospectus and Supplements.