

**Holiday Calendar 2022**

IRISH BANK HOLIDAYS	FUND STATUS	DEALING DAY	DEALING CUT-OFF (DD-1 @ 1pm Irish Time)
03-Jan	<b>Fund Closed</b>	05-Jan	04-Jan
17-Mar	<b>Fund Closed</b>	23-Mar	22-Mar
15-Apr	<b>Fund Closed</b>	20-Apr	19-Apr
18-Apr	<b>Fund Closed</b>	20-Apr	19-Apr
02-May	<b>Fund Closed</b>	04-May	03-May
06-Jun	<b>Fund Closed</b>	08-Jun	07-Jun
01-Aug	<b>Fund Closed</b>	03-Aug	02-Aug
31-Oct	<b>Fund Closed</b>	02-Nov	01-Nov
26-Dec	<b>Fund Closed</b>	29-Dec	23-Dec
27-Dec	<b>Fund Closed</b>	29-Dec	23-Dec
28-Dec	<b>Fund Closed</b>	29-Dec	23-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** - 1pm Irish Time

**Disclaimer**

The above dates are for information purposes only and are subject to change. State Street Global Advisors Europe 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.