

2025/2026 Dealing Holiday Calendar

The Schemes are open Monday to Friday except for:-

- (i) a bank holiday in England and Wales or any other day on which the London Stock Exchange is closed
- (ii) the last Business day before Christmas
- (iii) any other days when the Manager considers that a significant proportion of the underlying markets in which the Scheme is invested are closed
- (iv) in exceptional circumstances, any other day at the Manager's discretion.

The table below illustrate the dates the Schemes are closed to dealing.

Scheme Closed Date	State Street AUT Asia Pacific Ex-Japan Screened Index Equity Fund	State Street AUT Emerging Market Tilted Index Equity Fund	State Street AUT Europe ex UK Screened Index Equity Fund	State Street AUT Japan Screened Index Equity Fund	State Street AUT North America Screened Index Equity Fund	State Street AUT UK Screened Index Equity Fund
24-Dec-25	•	•	•	•	•	•
25-Dec-25	•	•	•	•	•	•
26-Dec-25	•	•	•	•	•	•
31-Dec-25*	•		•	•		
01-Jan-26	•	•	•	•	•	•
02-Jan-26				•		
12-Jan-26				•		
19-Jan-26					•	
26-Jan-26	•					
11-Feb-26		•		•		
12-Feb-26		•				
13-Feb-26		•				
16-Feb-26	•	•			•	
17-Feb-26	•	•				
18-Feb-26	•	•				
19-Feb-26		•				
20-Feb-26		•				
23-Feb-26				•		
27-Feb-26		•				
02-Mar-26	•					
20-Mar-26				•		
03-Apr-26	•	•	•	•	•	•
06-Apr-26	•	•	•	•	•	•
07-Apr-26		•				
29-Apr-26				•		
01-May-26	•	•	•	•	•	•
04-May-26	•	•	•	•	•	•
05-May-26	•	•		•		
06-May-26				•		
14-May-26			•			
25-May-26	•	•	•	•	•	•
27-May-26		•				
28-May-26		•				
08-Jun-26	•					
19-Jun-26		•			•	
01-Jul-26		•				
03-Jul-26					•	
20-Jul-26				•		
11-Aug-26				•		
17-Aug-26	•					
31-Aug-26*	•	•	•	•	•	•
07-Sep-26					•	
21-Sep-26				•		
22-Sep-26				•		
23-Sep-26				•		
24-Sep-26	•	•				
25-Sep-26	•	•				
28-Sep-26		•				
01-Oct-26		•				
02-Oct-26		•				
05-Oct-26	•	•				
09-Oct-26	•	•				
12-Oct-26				•		
19-Oct-26		•				
26-Oct-26		•				
03-Nov-26				•		
23-Nov-26				•		
26-Nov-26					•	
24-Dec-26	•	•	•	•	•	•
25-Dec-26	•	•	•	•	•	•
28-Dec-26	•	•	•	•	•	•
31-Dec-26*	•	•	•	•	•	•

*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. 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 Scheme will be closed investors should refer to the Prospectus.