

**STATE STREET IRELAND UNIT TRUST**  
**(the “Fund”)**

**Seventh Addendum to the prospectus and supplements**  
**in respect of the Fund**

**dated 3 August 2021**

This seventh Addendum forms part of and should be read in the context of and in conjunction with the Prospectus dated 30 June 2015 (the “**Prospectus**”), the supplement for each of the sub-funds of the Fund (each a “**Sub-Fund**”) (the “**Supplements**”) and the addenda to the Prospectus and Supplements dated 27 June 2017, 18 December 2017, 25 May 2018, 28 January 2019, 31 October 2019 and 9 March 2021 (the “**Addenda**”). All information contained in the Prospectus, Supplements and Addenda is deemed to be incorporated herein.

The directors of State Street Global Advisors Europe Limited, the manager of the Fund (the “**Directors**”) listed in the Prospectus, as updated by the Addenda from time to time accept responsibility for the information contained in this addendum (the “**Addendum**”). To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), the information contained in this Addendum is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Words and expressions not specifically defined herein shall bear the same meaning as that attributed to them in the Prospectus.

**1 PROSPECTUS**

1.1 On the cover page;

1.1.1 Reference to “**Manager**” being “**State Street Global Advisors Funds Management Limited**” is deleted and replaced with “**State Street Global Advisors Europe Limited**”; and

1.1.2 References to “**Investment Manager**” and “**State Street Global Advisors Ireland Limited**” are deleted in their entirety.

1.2 The “**Definitions**” section is updated as follows;

1.2.1 The defined terms “**Manager**” and “**Investment Manager**” are deleted in their entirety and replaced with the following:

“**Manager**”, State Street Global Advisors Europe Limited, or such other person as may be appointed in accordance with the requirements of the Central Bank to provide management services to the Fund.

“**Investment Manager**”, State Street Global Advisors Europe Limited or such other company as may from time to time be appointed to provide investment management services to the Fund in accordance with the requirements of the Central Bank. For the avoidance of doubt, the term “**Investment Manager**” shall include, where the context permits, any sub-investment manager appointed from time to time by the Investment Manager pursuant to its authority under the Trust Deed.

1.2.2 The defined term, “**Investment Management Agreement**” is deleted in its entirety.

1.2.3 The following defined terms are inserted, in alphabetic order;

“**SSGA**”, State Street Global Advisors, the investment management division of

State Street Corporation.

**“Sub-Investment Manager”**, any entity appointed as sub-investment manager in relation to a Sub-Fund and as specified in a Supplement including, without limitation, State Street Global Advisors Limited, which will have full power and discretionary authority on behalf and for the account of the relevant Sub-Fund to manage and invest the cash and other assets of the relevant Sub-Fund or a portion of the cash and other assets of the relevant Sub-Fund as the parties may agree in writing from time to time.

1.3 The **“Directory”** is updated as follows;

1.3.1 The heading **“Manager”** and the paragraph thereunder is deleted in its entirety and replaced with the following;

**“Manager, Investment Manager and Distributor**

State Street Global Advisors Europe Limited, 78 Sir John Rogerson’s Quay, Dublin 2, Ireland”.

1.3.2 The heading **“Investment Manager and Distributor”** and the paragraph thereunder is deleted in its entirety.

1.3.3 The paragraph under the heading **“Directors of the Manager”** is deleted and replaced with the following:

“The Directors of the Manager whose business address is 78 Sir John Rogerson’s Quay, Dublin 2, Ireland” are as follows:

Ann Prendergast

Eric Linnane

Scott Sanderson

Nigel Wightman

Margaret Cullen

Ulla Pitha”

1.4 The section titled **“Conflicts of Interest Risk”** under sub-heading **“Risk Factors”** under heading **“Introduction”** is deleted in its entirety and replaced with the following:

“For further information on the conflicts of interest that may arise between the Manager, the Trustee and the Administrator, see the section headed “Conflicts of Interest” below.”

1.5 The reference to “Investment Manager” is deleted in the section titled **“Taxation Risk”** under sub-heading **“Risk Factors”** under the heading **“Introduction”**.

1.6 A new section is inserted under the under sub-heading **“Risk Factors”** under the heading **“Introduction”** as follows:

**“Index Error Risk**

If a Sub-Fund has the investment objective to seek to track the performance of a benchmark index (the **“Index”**) as published by the relevant index provider, there is a risk that the index provider will not compile or calculate the Index accurately. Although the

Index provider provides descriptions of what the Index is designed to achieve, the Index provider does not provide any warranty or accept any liability in relation to any error relating to the Index, including any error in respect of the quality, accuracy or completeness of Index data, and does not guarantee that the Index will be in line with the described Index methodology. The Manager and affiliates do not provide any warranty or guarantee for Index provider errors and do not have any responsibility for the identification or correction of such errors. Errors in respect of the quality, accuracy and/or completeness of Index data may occur from time to time and may not be identified and corrected for a period of time. Gains, losses or costs associated with index provider errors will be borne by the relevant Sub-Fund and its investors. For example, during a period where the Index contains incorrect constituents, a Sub-Fund tracking such published Index would have market exposure to such constituents and would be underexposed to the constituents that should have been included in the Index. Therefore, such errors may result in a negative or positive performance impact to the Sub-Fund and its investors. Any gains from Index provider errors affecting the Sub-Fund will be kept by the Sub-Fund and its investors and any losses resulting from such Index provider errors will be borne by the Sub-Fund and its investors.”

1.7 All references to “and Investment Manager” are deleted from the third and fifth paragraphs in the section titled “**ESG Investing**” under the heading “**Introduction**”.

1.8 The fourth paragraph under the section titled “**Securities Financing Transactions**” under the heading “**Introduction**” is deleted in its entirety and replaced with the following:

“A Sub-Fund may incur costs and fees in connection with the SFTR Techniques. In particular, the Manager, on behalf of a Sub - Fund, may pay fees to agents and other intermediaries, which may be affiliated with the Trustee or the Manager, in consideration for the functions and risks they assume. The amount of these fees may be fixed or variable. All revenues arising from SFTR Techniques, net of direct and indirect operational cost and fees, will be paid to the relevant Sub-Fund.”

1.9 The first sentence of the first paragraph under heading “**Management and Administration, Manager and AIFM**” is deleted in its entirety and replaced with the following:

“The Manager and AIFM of the Fund is State Street Global Advisors Europe Limited.”

1.10 The fourth paragraph under heading “**Management and Administration, Manager and AIFM**” is deleted in its entirety and replaced with the following:

“The Manager has delegated the performance of the administrative functions to the Administrator.”

1.11 The fifth paragraph under heading “**Management and Administration, Manager and AIFM**” is deleted in its entirety and replaced with the following:

“The Directors of the Manager are as follows:

**Ulla Pitha (UK).** Ulla Pitha, Managing Director, is Head of Strategy for SSGA EMEA and a non-executive director of the Manager. She also serves as Chief of Staff for Cuan Coulter, Head of SSGA EMEA. She is a member of the UK & Ireland Senior Management Committee (‘SMC’), the EMEA Institutional Leadership team and SSGA’s Senior Leadership Team. In her role, Ulla is responsible for developing SSGA’s business strategy across EMEA and key strategic projects/initiatives.

Prior to joining SSGA in 2015, Ms Pitha was a Managing Director at BlackRock, where she held a number of roles across the firm’s retail and institutional

businesses – including Chief Operating Officer (COO) at BlackRock's Latin America & Iberia business. Prior to her role covering Latin America & Iberia, she was COO of BlackRock's International Retail business. Ms Pitha originally joined Barclays Global Investors ('BGI') as Head of Strategy & Planning for iShares International. During her time with BGI/BlackRock, Ms Pitha served on a number of business and firm-wide committees. She was also a member of the Management Committee for BlackRock's European cross-border fund ranges – BlackRock Global Funds and BlackRock Strategic Funds. Prior to joining BGI, Ms Pitha was a member of the strategy & corporate development team at Barclays. During her time at Barclays, she worked on several key acquisitions for the bank including its acquisition of a majority stake at ABSA Bank in South Africa. She was also involved in integrating ABSA into Barclays. She joined Barclays in 2003 from Marakon Associates (now part of Charles River Associates).

Ms Pitha graduated from Williams College with a BA in Political Economy and holds an MPPM from Yale University.

**Margaret Cullen (Ireland).** Margaret Cullen is a specialist in the areas of corporate and investment fund governance. She is CEO and Academic Director of the Certified Investment Fund Director Institute (CIFDI), a not for profit specialist institute of the Institute of Banking (IoB), which focuses on raising professional standards in investment fund governance.

She has held senior positions at ABN AMRO International Financial Services Company, the Central Bank of Ireland, JP Morgan Bank Ireland plc and RBC Dexia Investor Services Ireland Limited. Ms Cullen lectures extensively on corporate, bank and investment fund governance for the IoB. She is an assistant professor for the University College Dublin (UCD) Centre of Corporate Governance, lecturing on the Professional Diploma in Corporate Governance in the areas of executive remuneration and behavioural aspects of boards.

Ms Cullen holds a BA in Economics from University College Dublin, an MSc in Investment and Treasury from Dublin City University and a PhD in corporate governance from University College Dublin and also serves as a non-executive director on the boards of two other financial services organisations. Ms Cullen is a non-executive director of the Manager. Ms Cullen is the chairperson of the Audit Committee for the Manager.

**Eric Linnane (Ireland).** Eric Linnane has over 30 years' experience in the financial services industry and is a Managing Director of the Manager. Eric holds the position of Head of Investment Operations and Outsourcing at the Manager.

Before joining State Street Global Advisors Ireland Limited, Mr Linnane held a number of positions in the Bank of Ireland Group Treasury and Retail Banking divisions. Mr Linnane joined SSGA Ireland in 1997 as an operations specialist and led a number of different teams in the firm's Middle Office and Relationship Management areas before taking up his current role. Mr Linnane's roles and responsibilities included leading teams within the Portfolio Construction Team responsible for pre and post trade portfolio compliance, trade order generation, trade allocations, trade settlement, currency management, and inspecie / asset transfers across multiple asset classes providing Mr Linnane with significant experience in Front, Middle and Back Office Operations. Mr Linnane also led teams within the Relationship Management area of State Street Global Advisors Ireland Limited responsible for client relationship management, marketing, business and sales support and performance reporting providing Mr Linnane with experience in direct client servicing and relationship management. Mr Linnane took up his current role in 2013 which includes the management of the outsourcing framework for the Manager. Eric holds a Bachelor of Commerce Degree from the University College Dublin and holds the Professional Designation of Certified Investment Fund Director. He is a director of State Street ICAV and previously held director positions

on the boards of State Street Global Advisors Ireland Limited.

**Ann Prendergast (Ireland).** Ann Prendergast is a Senior Managing Director of SSGA and Chief Executive Officer of the Manager. She was appointed Head of State Street Global Advisors Ireland Limited in July 2017. Ms Prendergast joined State Street Global Advisors Ireland as a relationship manager in 2000, subsequently becoming head of this area in 2010, with responsibility for managing the firm's engagement activities with a client base that includes pension schemes, charities, corporate and intermediaries. Prior to joining SSGA, Ms Prendergast worked with the Bank of Ireland Group in both their fund administration and private banking divisions.

Ms Prendergast holds a Business Studies Degree from the University of Limerick and is a member of the Association of Chartered Certified Accountants (ACCA). She has completed the Certified Investment Fund Director Programme and has been part of the faculty and a member of the advisory committee of the Certified Investment Fund Director Institute. She is Chair of the Irish Association of Pension Funds and a director of the Irish Association of Investment Managers. Ms Prendergast previously held director positions on the boards of State Street Global Advisors Ireland Limited.

**Scott Sanderson (UK).** Scott Sanderson is a Managing Director of State Street Global Advisors Limited and the Chief Financial Officer for SSGA in EMEA, having joined SSGA in 2018. He is responsible for supporting SSGA's EMEA regional business leaders, so that they may execute and deliver on the business objectives set by the SSGA group. He is also responsible for all aspects of the financial governance of the SSGA EMEA entities. Mr Sanderson has over 22 years' experience in asset management and prior to joining SSGA and has held various senior finance roles, including positions at Columbia Threadneedle Investments and Bank of New York Mellon, and has served as executive and non-executive director on various investment management and fund management companies. Mr Sanderson holds an honours degree in Accounting and Financial Analysis from Warwick University and is a member of the Institute of Chartered Accountants in England and Wales. Mr Sanderson serves as a non-executive director on a number of boards, including the Manager and was previously an executive director on the board of State Street Global Advisors Ireland Limited. Mr Sanderson is a member of the Manager's Audit Committee.

**Nigel Wightman (UK).** Nigel Wightman has over 40 years' experience in the asset management industry. He started his career as a fund manager in 1976 in London before holding management positions for NM Rothschild first in London, managing its international and retail asset management businesses and then in Hong Kong, overseeing its Asia Pacific businesses. He spent 8 years as head of State Street Global Advisors in London and joint Managing Director for SSGA in Europe. During his executive career Mr Wightman was a director of a number of investment management companies as well as closed and open-ended investment funds in jurisdictions including Ireland, the UK, Luxembourg, Hong Kong and Canada.

Mr Wightman holds a BA and MA in Politics, Philosophy & Economics (1st class honours) and an MPhil in Economics from Oxford University and is an Honorary Fellow of Brasenose College Oxford. In recent years, he has been a non-executive director of a number of fund management and investment management companies and is currently a non-executive director of four such companies of which he is chair of three; he also sits on the investment committees of three charities. Mr Wightman has spent 5 years as a non-executive director at Manager. Mr Wightman is the chair of the Nominations Committee and the Organisational Effectiveness Director for the Manager.

The Secretary of the Manager is Matsack Trust Limited."

- 1.12 The section titled “**Remuneration Policies and Practices**” under the heading “**Management and Administration, Manager and AIFM**” is deleted in its entirety and replaced with the following:

“The Manager / Investment Manager is subject to remuneration policies, procedures and practices (together, the “**Remuneration Policy**”) which complies with the AIFMD. The Remuneration Policy is consistent with and promotes sound and effective risk management. It is designed not to encourage risk-taking which is inconsistent with the risk profile of the Sub-Funds. The Remuneration Policy is in line with the business strategy, objectives, values and interests of the Trust and the Sub-Funds, and includes measures to avoid conflicts of interest. The Remuneration Policy applies to staff whose professional activities have a material impact on the risk profile of the Trust or the Sub-Funds, and ensures that no individual will be involved in determining or approving their own remuneration. The Remuneration Policy will be reviewed annually. Details of the up-to-date Remuneration Policy are available on [www.ssga.com](http://www.ssga.com). The Remuneration Policy will also be made available for inspection and may be obtained, free of charge, at the registered office of the Manager.

The global State Street remuneration policy applies to the Manager’s and Sub-Investment Manager’s employees. Such remuneration policy is consistent with and promotes sound and effective risk management and does not encourage risk taking that is inconsistent with the risk profile of the Sub-Funds managed by the Manager.

- 1.13 The section titled “**Risk Management and Portfolio Management Functions**” under heading “**Management and Administration, Manager and AIFM**” is deleted in its entirety and replaced with the following;

“The Manager is responsible for the portfolio management function and exercising the risk management function in respect of each Sub-Fund.”

- 1.14 The section titled “**Investment Manager**” under heading “**Management and Administration, Manager and AIFM**” is deleted in its entirety and replaced with the following:

State Street Global Advisors Europe Limited also serves as the investment manager to each Sub-Fund and, subject to the supervision of the Directors, is responsible for the investment management of the Sub-Funds. The Investment Manager provides an investment management programme for each Sub-Fund and manages the investment of the Funds’ assets. The Investment Manager and other affiliates of State Street Corporation, including SSGA (defined above) make up the asset management business of State Street Corporation.

The Investment Manager provides investment management services to the Sub-Funds and has established a Polish branch through which it may also provide these services.

The Investment Manager is a wholly-owned subsidiary of State Street Global Advisors International Holdings Inc., whose ultimate parent entity is State Street Corporation. The Investment Manager is authorised and regulated by the Central Bank of Ireland and its investment management business includes but is not limited to management of other authorised undertakings for collective investment.

The Investment Manager has the discretion to delegate to sub-investment managers all the

powers, duties and discretions exercisable in respect of the management of the relevant percentage of such of the Sub-Funds as the Investment Manager and any Sub-Investment Manager may from time to time agree. A Sub-Investment Manager may further delegate its powers to another Sub-Investment Manager. Any such appointments will be subject to prior approval of the Directors and in accordance with the requirements of the Central Bank. Details of sub-investment managers appointed to any Sub-Fund will be available to Unitholders on request and will be disclosed in the Sub-Fund's relevant Supplement or in the periodic reports of the Trust. Fees payable to any Sub-Investment Manager appointed by the Investment Manager shall be paid by the Manager out of its own fee.

- 1.15 A new section is inserted under the heading "**Management and Administration, Manager and AIFM**" and following the section titled "**Investment Manager**" as follows:

**"Sub-Investment Managers**

The Investment Manager has appointed the following discretionary sub-investment managers in respect of certain Sub-Funds, as indicated in the relevant Supplement including, without limitation:

- i. State Street Global Advisors Limited, (appointed pursuant to a Sub-Investment Management Agreement dated 1 August 2021, as may be amended from time to time.

Under each Sub-Investment Management Agreement, neither the Sub-Investment Manager nor any of its directors, officers, employees or agents is liable for any loss or damage arising directly or indirectly out of or in connection with the performance by the Sub-Investment Manager of its obligations and duties unless such loss or damage arises out of or in connection with the negligence, wilful default, wilful misconduct or fraud of the Sub-Investment Manager in the performance of its duties, and in no circumstances shall the Sub-Investment Manager be liable for special, indirect, incidental, consequential or punitive damages of any kind whatsoever arising out of the performance of its duties.

Each Sub-Investment Management Agreement shall continue in force until terminated by either the Investment Manager or the Sub-Investment Manager at any time upon ninety (90) days' prior notice in writing to the other party or until otherwise terminated by the Investment Manager in accordance with the terms of the relevant Sub-Investment Management Agreement."

- 1.16 Point (v) under the section titled "**Trustee**" under heading "**Management and Administration, Manager and AIFM**" shall be deleted in its entirety and replaced with the following:

"(v) carrying out the instructions of the Manager, unless they conflict with the applicable Irish law or the Trust Deed;"

- 1.17 Bullet point 4 under the section "**Conflicts of Interest**" under heading "**Management and Administration, Manager and AIFM**" shall be deleted in its entirety and replaced with the following:

"• It is possible that other clients of the Manager will purchase or sell interests in such other pooled investments at prices and at times more favourable than those at which the Fund does so."

- 1.18 Each reference to "or Investment Manager" is deleted from the sixth and seventh paragraphs of the section titled "**Conflicts of Interest**" under the heading "**Management and Administration, Manager and AIFM**".

- 1.19 The term "the Investment Manager" is deleted from the seventh paragraph of the section titled "**Conflicts of Interest**" under the heading "**Management and Administration, Manager and AIFM**".

- 1.20 The eighth paragraph under the section titled “**Conflicts of Interest**” under the heading “**Management and Administration, Manager and AIFM**” is deleted in its entirety and replaced with the following:

“The Investment Manager will be required to provide best execution when executing orders or transmitting orders on behalf of Sub-Funds. The Investment Manager will take all sufficient steps to obtain, when executing orders or transmitting orders on a Sub-Fund’s behalf, the best possible result for a Sub-Fund, taking into account price, costs, speed, likelihood of execution and settlement, size, nature or any other consideration relevant to execution of the order. In determining what constitutes best execution, the Investment Manager may consider additional factors they deem relevant, including, but not limited to, the breadth of the market in the security, the financial condition and execution capability of the broker or dealer and the reasonableness of the commission, if any, for the specific transaction, on a continuing basis. When executing or transmitting orders on behalf of a Sub-Fund, the Investment Manager will take into account any specific instruction from Directors of the Manager or their duly authorised delegate regarding execution of the order.”

- 1.21 The first sentence from the section titled “Management Fees” under the heading “Fees and Expenses” is deleted in its entirety and replaced with the following;

“The Manager is entitled to charge a fee (including investment management fees) calculated as a percentage per annum of the Net Asset Value of each Sub-Fund or Class thereof.”

- 1.22 The following sentence is deleted from the section titled “**Management Fees**” under the heading “**Fees and Expenses**”:

“The Manager shall pay fees payable to the Investment Manager out of its fee.”

- 1.23 The following entry is deleted from the section titled “**Termination of Sub-Funds or Classes**” under the heading “**Statutory and General Information**” with the remaining roman numeral entries re-numbered accordingly:

“(vii) within a period of three months from the date of the Investment Manager expressing in writing its desire to retire the Manager has failed to appoint a new Investment Manager;”

- 1.24 The sub-heading “**Indemnity and Liability of the Manager, Investment Manager, Administrator and Trustee**” under the heading “**Statutory and General Information**” is deleted in its entirety and replaced with the following; “**Indemnity and Liability of the Manager, Administrator and Trustee**”.

- 1.25 The term “Investment Manager” is deleted from the first paragraph in the section titled “**Indemnity and Liability of the Manager, Investment Manager, Administrator and Trustee**” under the heading “**Statutory and General Information**”.

- 1.26 The first sentence in the second paragraph of the section titled “**Rights against Service Providers**” under the heading “**Statutory and General Information**” is deleted in its entirety and replaced with the following;

“The Manager is reliant on the performance of third party service providers, including the Trustee, the Administrator and the Auditors, whose details are set out on section titled “Directory”.”



- 1.27 The section titled “**Material Contracts**” under the heading “**Statutory and General Information**” is deleted in its entirety and replaced with the following;

**“Material Contracts**

The following contracts, being contracts entered into by the Manager in respect of the Fund and are, or may be, material:

- (a) the Trust Deed; and
- (b) the Administration Agreement.”

**2 SUPPLEMENTS**

**2.1 State Street IUT Ethically Managed Fund**

The Supplement for State Street IUT Ethically Managed Fund shall be amended as follows:

- i) The “**DEFINITIONS**” section shall be amended to include the following:

<b>Sub-investment Manager(s)</b>	State Street Global Advisors Limited
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- ii) A reference to “and/or Sub-investment Manager” is inserted after all references to “Investment Manager” in the sections titled “**Investment Objective and Policy**”, “**Permitted Investments**” and in the section “**Investment in other funds**” under the heading “**Fees and Expenses**”.

- iii) The following sentence is deleted from the section titled “**Fees and Expenses**”:

“The fees payable to the Investment Manager shall be paid by the Manager out of its management fee.”

- iv) The appendix to the supplement in respect of this Sub-Fund shall be updated to include the current noted supplements for State Street IUT Euro Allstock Government Bond Fund, State Street IUT Global 4Good Enhanced Equity Fund and State Street IUT Global Ethical Equity Fund.

- 2.2 The Supplements for the following Sub-Funds:

- (i) **State Street IUT Euro Ultra Short Bond Fund**

- (ii) **State Street IUT Euro Liquidity Fund**

Shall be amended as follows:

- i) The “**DEFINITIONS**” section shall be amended to include the following:

<b>Sub-investment Manager</b>	State Street Global Advisors Limited
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- ii) A reference to “and/or Sub-investment Manager” is inserted after all references to “Investment Manager” in the sections titled “**Investment Objective and Policy**”, “**Permitted Investments**” and in the section “**Investment in other funds**” under the heading “**Fees and Expenses**”.

- iii) The following sentence is deleted from the section titled “**Fees and Expenses**”:

“The fees payable to the Investment Manager shall be paid by the Manager out of its management fee.”

- iv) The appendices to the supplements in respect of these Sub-Funds shall be updated to include the current noted supplement of the applicable Master Funds.

2.3 The Supplements for the following Sub-Funds:

- (i) **State Street IUT World Developed Equity Index Fund**
- (ii) **State Street IUT Hedged World Developed Equity Index Fund**
- (iii) **State Street IUT Strategic Diversified Fund**
- (iv) **State Street IUT Total Equity Fund**
- (v) **State Street IUT All World Equity (Developed 75% Hedged) Index Fund**
- (vi) **State Street IUT Diversified Growth Fund**
- (vii) **State Street IUT My Retirement Focus Fund**

Shall be amended as follows:

- i) The “**DEFINITIONS**” section shall be amended to include the following:

<b>Sub-investment Manager</b>	State Street Global Advisors Limited
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- ii) A reference to “and/or Sub-investment Manager” is inserted after all references to “Investment Manager” in the sections titled “**Investment Objective and Policy**”, “**Permitted Investments**” and in the section “**Investment in other funds**” under the heading “**Fees and Expenses**”.
- iii) The following sentence is deleted from the section titled “**Fees and Expenses**”:

“The fees payable to the Investment Manager shall be paid by the Manager out of its management fee.”
- iv) The appendices to the supplements in respect of these Sub-Funds shall be updated to include the current noted supplement of State Street IUT North America Equity Index Fund.

2.4 The Supplements for the following Sub-Funds:

- (i) **State Street IUT Global 4Good Enhanced Equity Fund**
- (ii) **State Street IUT Value All Equity Fund**
- (iii) **State Street IUT All Equity Index Fund**
- (iv) **State Street IUT Asia Pacific ex Japan Equity Index Fund**
- (v) **State Street IUT Balanced Fund**
- (vi) **State Street IUT Diversified Alternatives Fund**
- (vii) **State Street IUT Dynamic Diversified Fund**

- (viii) **State Street IUT Emerging Market Equity Index Fund**
- (ix) **State Street IUT Euro Allstock Government Bond Fund**
- (x) **State Street IUT Euro Bond Fund**
- (xi) **State Street IUT Euro Core Treasury 10+ Year Bond Index Fund**
- (xii) **State Street IUT Euro Core Treasury Long Bond Index Fund**
- (xiii) **State Street IUT Euro Equity Index Fund**
- (xiv) **State Street IUT Euro Government Bond Index Fund**
- (xv) **State Street IUT Euro Government Long Bond Index Fund**
- (xvi) **State Street IUT Euro Inflation Linked Bond Index Fund**
- (xvii) **State Street IUT Europe ex Euro ex UK Equity Index Fund**
- (xviii) **State Street IUT Global Developed Equity Index Fund**
- (xix) **State Street IUT Global Ethical Value Equity Fund**
- (xx) **State Street IUT Japan Equity Index Fund**
- (xxi) **State Street IUT North America Equity Index Fund**
- (xxii) **State Street IUT UK Equity Index Fund**
- (xxiii) **State Street IUT Euro Government Long Bond Fund**
- (xxiv) **State Street IUT Hedged World Value Equity Fund**

Shall be amended as follows:

- i) The “**DEFINITIONS**” section shall be amended to include the following:

<b>Sub-investment Manager(s)</b>	State Street Global Advisors Limited
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- ii) A reference to “and/or Sub-investment Manager” is inserted after all references to “Investment Manager” in the sections titled “**Investment Objective and Policy**”, “**Permitted Investments**” and in the section “**Investment in other funds**” under the heading “**Fees and Expenses**”.
- iii) The following sentence is deleted from the section titled “**Fees and Expenses**”:

“The fees payable to the Investment Manager shall be paid by the Manager out of its management fee.”

2.5 The Supplements for the following Sub-Funds:

- i) **State Street IUT World Developed Equity Index Fund**
- ii) **State Street IUT North America Equity Index Fund**
- iii) **State Street IUT UK Equity Index Fund**

- iv) **State Street IUT Asia Pacific ex Japan Equity Index Fund**
- v) **State Street IUT Japan Equity Index Fund**
- vi) **State Street IUT Europe ex Euro ex UK Equity Index Fund**
- vii) **State Street IUT Euro Equity Index Fund**
- viii) **State Street IUT Global 4Good Enhanced Equity Fund**
- ix) **State Street IUT All Equity Index Fund**
- x) **State Street IUT All World Equity (Developed 75% Hedged) Index Fund**
- xi) **State Street IUT Hedged World Developed Equity Index Fund**
- xii) **State Street IUT Emerging Market Equity Index Fund**
- xiii) **State Street IUT Euro Government Long Bond Index Fund**
- xiv) **State Street IUT Total Equity Fund**

Shall be amended so that under the heading “**FTSE DISCLAIMER**” the following paragraph is deleted in its entirety:

“As of the date of the Supplement, FTSE International Limited is listed on the ESMA register referred to in article 36 of the Benchmark Regulation as an administrator authorised pursuant to article 34 of the Benchmark Regulation.”

and replaced with the following:

“As of the date of the Supplement, FTSE International Limited is not and no other FTSE Russell legal entity is listed on the ESMA Register referred to in Article 36 of the Benchmark Regulation.”

## 2.6 **State Street IUT Global Developed Equity Index Fund**

The Supplement for the State Street IUT Global Developed Equity Index Fund shall be amended as follows:

- i) On Page 6, the paragraph under the heading “**MSCI DISCLAIMER**” shall be deleted in its entirety:

“As of the date of the Supplement, MSCI Limited is listed on the ESMA register referred to in article 36 of the Benchmark Regulation as an administrator authorised pursuant to article 34 of the Benchmark Regulation”

and replaced with the following:

“As of the date of the Supplement, no MSCI Limited entity is listed on the ESMA Register referred to in Article 36 of the Benchmark Regulation. MSCI Limited is and remains authorized as a UK benchmark administrator regulated by the UK Financial Conduct Authority (“FCA”) (and can be found on the FCA Financial Services Register), but will be considered a “third country” UK administrator vis -a-vis the EU and will not appear on the ESMA Register per Article 36 of the Benchmark Regulation unless and until the EU grants the UK “equivalence” or until MSCI is granted “endorsement” or “recognition”.”

## 2.7 The Supplements for the following Sub-Funds:

- i) **State Street IUT Euro Core Treasury 10+ Year Bond Index Fund**
- ii) **State Street IUT Euro Core Treasury Long Bond Index Fund**
- iii) **State Street IUT Euro Inflation Linked Bond Index Fund**

Shall be updated to delete the last paragraph under the heading “**INDEX DISCLAIMER**” in its entirety and replace it with the following:

“As of the date of the Supplement, BISL, a UK-based administrator, is no longer listed on the ESMA Register referred to in Article 36 of the Benchmark Regulation. The transition period for third country benchmarks under the Benchmark Regulation, however, runs until 31 December 2023. EU supervised entities may continue to use third country benchmarks like \*Benchmark Name\* during that period.”

2.8 The Supplements for the following Sub-Funds:

- i) **State Street IUT Euro Government Long Bond Fund**
- ii) **State Street IUT Euro Bond Fund**
- iii) **State Street IUT Euro Allstock Government Bond Fund**

Shall be amended so that the disclosure under the section titled “**BENCHMARK**” is deleted in its entirety and replaced with the following:

“As of the date of the Supplement, no ICE Data Indices LLC entity is listed on the ESMA Register referred to in Article 36 of the Benchmark Regulation. ICE Data Indices provides indices which may be used by Supervised Entities in accordance with Article 51(5) of the Benchmark Regulation, and as amended by Regulation (EU) 2021/168.”