

16 July 2021

State Street Global Advisors
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Directors

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This Notice is sent to you as a unitholder of State Street CCF. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in State Street CCF please send this Notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

This Notice has not been reviewed by the Central Bank of Ireland (the "**Central Bank**") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. State Street Global Advisors Europe Limited (the "**Manager**") has taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Manager accepts responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus for State Street CCF dated 9 March 2021, as amended (the "**Prospectus**").

Updated Prospectus & Supplements

Dear Unitholder

State Street CCF (the "**CCF**")

We are writing to you as a Unitholder in the CCF to advise you of amendments to the Prospectus and Supplements, as summarised below.

- State Street Global Advisors is rationalising its legal entity footprint in the EU, consolidating its EU operating model under a single legal entity, State Street Global Advisors Europe Limited ("**SSGAEL**"),.
- Effective 1 August 2021, State Street Global Advisors Ireland Limited ("**SSGA Ireland**"), State Street Global Advisors GmbH ("**SSGA GmbH**"), and SSGAEL will effect a cross-border merger by means of a merger by acquisition of SSGA Ireland and SSGA GmbH by SSGAEL (the "**Merger**").
- In anticipation of its broader role following the Merger, SSGAEL changed its name from State Street Global Advisors Funds Management Limited to become known as "State Street Global Advisors Europe Limited" effective 17 May 2021.
- As a result of the above noted changes, SSGAEL will become the designated management company and Investment Manager of record for all of SSGA's EU fund entities.
- As before SSGAEL may delegate the execution of certain activities to other SSGA group entities whilst retaining other activities that it can directly perform noting a wholesale update to the Sub-Investment Manager structure of the CCF as further detailed in the Fund Prospectus and Supplements.

STATE STREET GLOBAL ADVISORS

The above changes will be effective from 1st August or such later date as the Central Bank shall approve the updated Prospectus and Supplements. You do not need to take any action in response to this notice and no Unitholder meeting or vote is required.

Please do not hesitate to contact your normal SSGA client relationship manager in connection with any questions you may have concerning the changes as described above.

Sincerely,

A handwritten signature in black ink, appearing to be 'R. Linn', written in a cursive style.

Director

State Street Global Advisors Europe Limited