

## SPDR® STRAITS TIMES INDEX ETF (THE “FUND”)

### IMPORTANT ANNOUNCEMENTS

We, State Street Global Advisors Singapore Limited, as the manager of the Fund (the “**Manager**”), are writing to inform you of certain changes relating to the Fund, as further described below. Terms not defined herein shall bear the same meaning as in the prospectus of the Fund as updated, replaced or supplemented from time to time (the “**Prospectus**”).

#### I. REDUCTION IN BOARD LOT SIZE FOR TRADING OF UNITS OF THE FUND

Following the introduction by the Singapore Exchange (the “**SGX**”) of a reduced standard board lot size of exchange traded funds listed on the SGX (including the Fund) to 1 unit with effect from 17 January 2022 (the “**Effective Date**”), the Manager wishes to announce that the board lot size for quotation and trading of units in the Fund (“**Units**”) on the SGX will accordingly be reduced from 10 Units to 1 Unit from the Effective Date.

#### II. IMPLEMENTATION OF FUND CONNECT

By way of background, the creation or redemption of Units of the Fund is usually initiated by the submission of a Creation Request or Redemption Request (collectively, a “**Request**”) by a Participating Dealer to the Manager, in accordance with the relevant Participating Dealer Agreement. Presently, Request order forms are sent from the Participating Dealers to the Manager by way of facsimile.

To enhance the Fund’s operational infrastructure and reduce the risks associated with receiving instructions through facsimile, the Manager will be implementing Fund Connect, which is a proprietary electronic fund platform that will permit Participating Dealers that have been onboarded with Fund Connect to submit Requests through this electronic platform. Participating Dealers will gradually be onboarded with Fund Connect. The Manager will retain the flexibility for Participating Dealers to submit Request order forms through email, to (a) account for situations in which Fund Connect is unavailable, for instance, when the platform is closed for maintenance, and (b) accommodate Participating Dealers that have not yet been onboarded with Fund Connect.

#### III. IMPLEMENTATION OF DIRECTED TRADING FEATURE

The Manager will also be implementing a directed trading feature as part of its order taking process for Requests. The directed trading feature will give Participating Dealers the option to request for the execution of transactions (including, without limitation, the sale and purchase of securities pursuant to a Request), to be conducted in accordance with specified terms. These terms may include, without limitation, the use of particular brokers, dealers, futures commission merchants, banks, agents or other counterparties (the “**Directed Trading Counterparties**”). Directed trading transactions are subject to the approval of the Manager. The list of Directed Trading Counterparties will be formulated by the Manager, and may be amended from time to time in the Manager’s discretion.

The Prospectus of the Fund will be replaced in due course to reflect the change in board lot size of the Fund. The latest version of the Prospectus can be obtained from the Fund’s website at [www.ssga.com/sg](http://www.ssga.com/sg).

If any clarification is required, please contact us at telephone number +65 6826 7555 or at [statestreetfsg@ssga.com](mailto:statestreetfsg@ssga.com) during office hours.

For and on behalf of  
**State Street Global Advisors Singapore Limited**  
Manager of SPDR® STRAITS TIMES INDEX ETF  
**17 December 2021**

**The SGX assumes no responsibility for the correctness of any of the statements made or opinions expressed in this announcement. If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.**