

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

**IMPORTANT NOTICE**

*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”).*

We, State Street Global Advisors Singapore Limited, as the Manager of the Fund, are writing to inform you of certain changes relating to the direct creation and/or redemption of Units from the Manager which will take effect from 13 September 2022 (“**Effective Date**”). The changes will normally apply to the Participating Dealers and the Approved Applicants of the Fund, and may apply to investors who are subscribing for Units through the Participating Dealers of the Fund.

**I. NEW OPTION TO REQUEST FOR EXTENSION OF SETTLEMENT DATE FOR REDEMPTIONS OF UNITS**

“Settlement Date” in respect of Units to be redeemed in-kind or for cash from the Manager, is defined in the Prospectus to mean two Business Days after the relevant Trade Date (or such other number of days after the relevant Trade Date as may be agreed between the Trustee and the Manager either generally or in any particular case or cases).

The current standard Settlement Date for a Redemption Request is two Business Days after the relevant Trade Date.

From the Effective Date, the Participating Dealers and/or the Approved Applicants of the Fund will have the option to request for an extension of the Settlement Date for a Redemption Request to be three Business Days after the relevant Trade Date (the “**Settlement Extension**”).

The Settlement Extension may only be made through Participating Dealers or Approved Applicants of the Fund, and is subject to the acceptance thereof by the Manager at its sole discretion.

**II. REDUCTION IN MINIMUM AMOUNT / SIZE FOR CREATION AND REDEMPTION OF UNITS IN CASH**

Currently, if you create Units or redeem Units from the Manager in cash, such Creation Requests or Redemption Requests in cash may only be made in a minimum or block of 100,000 Units or whole-number multiples of 100,000 Units.

From the Effective Date, the minimum amount for Creation Requests or Redemption Requests in cash will be reduced from 100,000 Units to 50,000 Units (“**Basket Size Reduction**”). Accordingly, and from the Effective Date, if you create Units or redeem Units from the Manager in cash, such Creation Requests or Redemption Requests in cash may only be made in a minimum or block of 50,000 Units or whole-number multiples of 50,000 Units.

The Prospectus of the Fund will be updated in due course to reflect the above Settlement Extension and Basket Size Reduction. The updated Prospectus, once available, 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

12 August 2022

*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.*