

FACTS

WHAT DOES STATE STREET BANK AND TRUST COMPANY (STATE STREET) DO WITH YOUR PERSONAL INFORMATION?

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.
What?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> ▪ Social Security number and wire transfer instructions ▪ Account balances and transaction history ▪ Account transactions and assets <p>Even when you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p>
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons State Street chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does State Street share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your accounts, respond to court orders and legal investigations, or report to credit bureaus	<input type="checkbox"/> Yes	<input type="checkbox"/> No
For our marketing purposes— to offer our products and services to you	<input type="checkbox"/> No	<input type="checkbox"/> We don't share
For joint marketing with other financial companies	<input type="checkbox"/> No	<input type="checkbox"/> We don't share
For our affiliates' everyday business purposes— information about your transactions and experiences	<input type="checkbox"/> No	<input type="checkbox"/> We don't share
For our affiliates' everyday business purposes— information about your creditworthiness	<input type="checkbox"/> No	<input type="checkbox"/> We don't share
For nonaffiliates to market to you	<input type="checkbox"/> No	<input type="checkbox"/> We don't share

Questions?	Call +1-617-786-3000
-------------------	----------------------



Who we are

Who is providing this notice?	State Street and affiliated banks refer to "other important information" or list of entities.
-------------------------------	-----------------------------------------------------------------------------------------------

What we do

How does State Street protect my personal information?	To protect our personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does State Street collect my personal information?	We collect our personal information, for example when you <ul style="list-style-type: none"> ▪ open an account or provide account information ▪ make a wire transfer or give us your contact information ▪ make deposits or withdrawals from your account
Why can't I limit all sharing?	Federal law gives you the right to limit only <ul style="list-style-type: none"> ▪ sharing for affiliates' everyday business purposes—information about your creditworthiness ▪ affiliates from using your information to market to you ▪ sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>

Definitions

Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> ▪ <i>State Street does not share with its affiliates.</i>
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> ▪ <i>State Street does not share with non-affiliates so they can market to you.</i>
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none"> ▪ <i>State Street doesn't jointly market.</i>

Other important information

State Street Global Advisors, Inc., State Street Global Advisors Funds Management, Inc.