

Disclaimer	
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Cash Dividend Announcement for Collective Investment Scheme	
Instrument	Collective investment scheme
Issuer name	State Street Global Advisors Asia Limited
Stock code	02800
Multi-counter stock code and currency	stock code HKD <input type="text" value=""/>
Other related stock code(s) and name(s)	<input checked="" type="checkbox"/> Not applicable
Title of announcement	Dividend Announcement
Announcement date	15 October 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Final dividend
Dividend nature	Ordinary
For the financial year / period end	<input checked="" type="checkbox"/> Not applicable
Dividend declared	<input checked="" type="checkbox"/> To be announced
	<input type="text" value=""/> per <input type="text" value=""/> unit
Date of unitholders' approval	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	<input checked="" type="checkbox"/> To be announced <input type="text" value=""/> per <input type="text" value=""/> unit
Exchange rate	<input checked="" type="checkbox"/> To be announced
Ex-dividend date	29 October 2021
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	<input checked="" type="checkbox"/> To be announced
Book close period	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Record date	01 November 2021
Payment date	30 November 2021
Unit registrar and its address	Computershare Hong Kong Investor Services Limited
	17M/F Hopewell Centre
	183 Queen's Road East
	Wan Chai
	Address line 4
	District

	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Other information	
Other information	<input checked="" type="checkbox"/> Not applicable
Directors of the manager for collective investment scheme	
The Directors of the manager are Mr. James Keith MacNevin, Mr. Kevin David Anderson, and Mr. Louis Anthony Boscia.	