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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	State Street Global Advisors Asia Limited
Stock code	02800
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Dividend Announcement
Announcement date	27 October 2021
Status	Update to previous announcement
Reason for the update / change	Updated Div rate
Information relating to the dividend	
Dividend type	Final dividend
Dividend nature	Ordinary
For the financial year / period end	Not applicable
Dividend declared	HKD 0.54 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 0.54 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	29 October 2021
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
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 Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	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.	