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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	State Street Global Advisors Singapore Limited
Stock code	02821
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	NOTICE TO UNITHOLDERS
Announcement date	08 February 2023
Status	Update to previous announcement
Reason for the update / change	Update payment date
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	31 December 2022
Dividend declared	USD 1.61 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	USD 1.61 per unit
Exchange rate	USD 1 : USD 1
Ex-dividend date	20 January 2023
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	26 January 2023
Payment date	08 February 2023
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	HSBC Main Building
	1 Queen's Road Central
	Hong Kong 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	
Mr. Kheng Siang Ng, Mr. Kevin David Anderson, Mr. Louis Anthony Boscia	