

<b>Disclaimer</b>	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	State Street Global Advisors Asia Limited
Stock code	03073
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	22 March 2023
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD amount to be announced
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	16 June 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	19 June 2023
Payment date	31 July 2023
Unit registrar and its address	State Street Trust (HK) Limited
	68th Floor Two International Finance Centre 8 Finance Street Central Hong Kong

<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
The Directors of the manager are Mr. Kevin David Anderson, Mr. Louis Anthony Boscia, Mr. Matthew Montagu George	