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Cash Dividend Announcement for Collective Investment Scheme	
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	24 July 2023
Status	Update to previous announcement
Reason for the update / change	Distribution per unit announcement; update on Ex-dividend date as well as Record date
Information relating to the dividend	
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 41.3592 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 41.3592 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	19 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	20 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

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. Kevin David Anderson, Mr. Louis Anthony Boscia, Ms. Michele Barlow	