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<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	16 October 2023
Status	Update to previous announcement
Reason for the update / change	Notice of Further Final Distribution
<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 1.9876 per unit
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 1.9876 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	24 October 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>	
The exact Dividend declared rate is HKD1.98764285 per unit	
<b>Directors of the manager for collective investment scheme</b>	
The Directors of the manager are Mr. Kevin David Anderson, Mr. Louis Anthony Boscia, Ms. Michele Barlow	