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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
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	12 January 2024
Status	Update to previous announcement
Reason for the update / change	Update dividend rate
<b>Information relating to the dividend</b>	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	31 December 2023
Dividend declared	USD 1.71 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	USD 1.71 per unit
Exchange rate	USD 1 : USD 1
Ex-dividend date	19 January 2024
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	22 January 2024
Payment date	01 February 2024
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	HSBC Main Building
	1 Queen's Road Central
	Hong Kong 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>	
Mr. Kheng Siang Ng, Mr. Kevin David Anderson, Mr. Louis Anthony Boscia	