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20th January 2022

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1322	Listed Index Fund China A Share (Panda) E Fund CSI300	0.00	20 th January 2022
1495	Listed Index Fund Asian REIT	111.90	20 th January 2022
1547	Listed Index Fund US Equity (S&P500)	44.30	20 th January 2022
1554	Listed Index Fund World Equity (MSCI ACWI) ex Japan	41.20	20 th January 2022
1680	Listed Index Fund International Developed Countries Equity (MSCI- KOKUSAI)	46.90	20 th January 2022
1681	Listed Index Fund International Emerging Countries Equity (MSCI EMERGING)	33.30	20 th January 2022
2521	Listed Index Fund US Equity (S&P500) Currency Hedge	12.90	20 th January 2022