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22nd January 2024

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	20th January 2024
1495	Listed Index Fund Asian REIT	132.70	20th January 2024
1547	Listed Index Fund US Equity (S&P500)	87.10	20th January 2024
1554	Listed Index Fund World Equity (MSCI ACWI) ex Japan	59.40	20th January 2024
1680	Listed Index Fund International Developed Countries Equity (MSCI- KOKUSAI)	69.70	20th January 2024
1681	Listed Index Fund International Emerging Countries Equity (MSCI EMERGING)	44.00	20th January 2024
2239	Listed Index Fund S&P500 Futures Leveraged Two Times	0.00	20th January 2024
2240	Listed Index Fund S&P500 Futures Inverse	0.00	20th January 2024
2521	Listed Index Fund US Equity (S&P500) Currency Hedge	17.40	20th January 2024