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6th March 2025

Nikko Asset Management Co., Ltd.

ETFs estimated dividend information

We estimate ETFs dividends on 5th March 2025 as follows.

Code	Name	Estimated Dividends per share (JPY)	Accounting date
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	8.60	10th March 2025
1566	Listed Index Fund Emerging Bond	400.00	10th March 2025
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	124.00	10th March 2025

(Caution)

Dividends estimations per share (JPY) are estimated on 5th March 2025.

This is only for your information. The actual dividend amount may change until accounting day.