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7th May 2025

Nikko Asset Management Co., Ltd.

ETFs estimated dividend information

We estimate ETFs dividends on 2nd May 2025 as follows.

Code	Name	Estimated Dividends per share (JPY)	Accounting date
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	8.00	10th May 2025
1566	Listed Index Fund Emerging Bond	405.00	10th May 2025
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	124.00	10th May 2025
2093	Listed Tracers US Government Bond 0-2years Ladder (No Currency Hedge)	32.00	10th May 2025
2843	Listed Index Fund Australian Government Bond (Currency Hedge)	30.00	10th May 2025
2844	Listed Index Fund Australian Government Bond (No Currency Hedge)	58.00	10th May 2025
2861	Listed Index Fund France Government Bond (No Currency Hedge)	45.00	10th May 2025
2862	Listed Index Fund France Government Bond (Currency Hedge)	26.00	10th May 2025

(Caution)

Dividends estimations per share (JPY) are estimated on 2nd May 2025.

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