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12th May 2025

Nikko Asset Management Co., Ltd.

ETFs dividend information

| Code | Name | 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 |