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21<sup>st</sup> January, 2019

Nikko Asset Management Co., Ltd

### ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1322	Listed Index Fund China A Share (Panda) CSI 300	0.00	20 <sup>th</sup> January 2019
1495	Listed Index Fund Asian REIT(*)	111.00	20 <sup>th</sup> January 2019
1547	Listed Index Fund US Equity (S&P500)	15.50	20 <sup>th</sup> January 2019
1554	Listed Index Fund World Equity (MSCI ACWI ex Japan)	3.30	20 <sup>th</sup> January 2019
1680	Listed Index Fund International Developed Countries Equity (MSCI-KOKUSAI)	28.70	20 <sup>th</sup> January 2019
1681	Listed Index Fund International Emerging Countries Equity (MSCI EMERGING)	0.00	20 <sup>th</sup> January 2019
2521	Listed Index Fund US Equity (S&P500) Currency Hedge	4.90	20 <sup>th</sup> January 2019

(\*)The amount has been changed from “ETFs estimated dividend information” on 15<sup>th</sup> January 2019.