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18th January 2021

Nikko Asset Management Co., Ltd.

ETFs estimated dividend information

We estimate ETFs dividends on 15th January 2021 as follows.

Code	Name	Estimated Dividends per share (JPY)	Accounting date
1322	Listed Index Fund China A Share (Panda) E Fund CSI300	0.00	20 th January 2021
1495	Listed Index Fund Asian REIT	90.20	20 th January 2021
1547	Listed Index Fund US Equity (S&P500)	46.70	20 th January 2021
1554	Listed Index Fund World Equity (MSCI ACWI) ex Japan	32.90	20 th January 2021
1680	Listed Index Fund International Developed Countries Equity (MSCI-KOKUSAI)	39.60	20 th January 2021
1681	Listed Index Fund International Emerging Countries Equity (MSCI EMERGING)	23.60	20 th January 2021
2521	Listed Index Fund US Equity (S&P500) Currency Hedge	13.00	20 th January 2021

(Caution)

Dividends estimations per share (JPY) are estimated on 15th January 2021.

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