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20th January 2021

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	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