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20th January 2023

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	20th January 2023
1495	Listed Index Fund Asian REIT	132.10	20th January 2023
1547	Listed Index Fund US Equity (S&P500)	66.40	20th January 2023
1554	Listed Index Fund World Equity (MSCI ACWI) ex Japan	50.50	20th January 2023
1680	Listed Index Fund International Developed Countries Equity (MSCI- KOKUSAI)	57.20	20th January 2023
1681	Listed Index Fund International Emerging Countries Equity (MSCI EMERGING)	40.80	20th January 2023
2521	Listed Index Fund US Equity (S&P500) Currency Hedge	15.30	20th January 2023