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20th January 2025

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 2025
1495	Listed Index Fund Asian REIT	138.70	20th January 2025
1547	Listed Index Fund US Equity (S&P500)	99.00	20th January 2025
1554	Listed Index Fund World Equity (MSCI ACWI) ex Japan	65.90	20th January 2025
1680	Listed Index Fund International Developed Countries Equity (MSCI- KOKUSAI)	75.60	20th January 2025
1681	Listed Index Fund International Emerging Countries Equity (MSCI EMERGING)	45.90	20th January 2025
2239	Listed Index Fund S&P500 Futures Leveraged Two Times	0.00	20th January 2025
2240	Listed Index Fund S&P500 Futures Inverse	0.00	20th January 2025
2521	Listed Index Fund US Equity (S&P500) Currency Hedge	17.50	20th January 2025