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20<sup>th</sup> January, 2020

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 <sup>th</sup> January 2020
1495	Listed Index Fund Asian REIT	116.10	20 <sup>th</sup> January 2020
1547	Listed Index Fund US Equity (S&P500)	46.20	20 <sup>th</sup> January 2020
1554	Listed Index Fund World Equity (MSCI ACWI ex Japan)	37.60	20 <sup>th</sup> January 2020
1680	Listed Index Fund International Developed Countries Equity (MSCI-KOKUSAI)	44.70	20 <sup>th</sup> January 2020
1681	Listed Index Fund International Emerging Countries Equity (MSCI EMERGING)	7.40	20 <sup>th</sup> January 2020
2521	Listed Index Fund US Equity (S&P500) Currency Hedge	8.50	20 <sup>th</sup> January 2020