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16th January 2026

Amova Asset Management Co., Ltd.

ETFs estimated dividend information

We estimate ETFs dividends on 15th January 2026 as follows.

Code	Name	Estimated Dividends per share (JPY)	Accounting date
1322	Listed Index Fund China A Share (Panda) E Fund CSI300	0.00	20th January 2026
1495	Listed Index Fund Asian REIT	134.00	20th January 2026
1547	Listed Index Fund US Equity (S&P500)	109.00	20th January 2026
1554	Listed Index Fund World Equity (MSCI ACWI) ex Japan	70.00	20th January 2026
1680	Listed Index Fund International Developed Countries Equity (MSCI-KOKUSAI)	82.00	20th January 2026
1681	Listed Index Fund International Emerging Countries Equity (MSCI EMERGING)	53.00	20th January 2026
2239	Listed Index Fund S&P500 Futures Leveraged Two Times	0.00	20th January 2026
2240	Listed Index Fund S&P500 Futures Inverse	0.00	20th January 2026
2521	Listed Index Fund US Equity (S&P500) Currency Hedge	20.00	20th January 2026

(Caution)

Dividends estimations per share (JPY) are estimated on 15th January 2026.

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