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12th January 2021

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1486	Listed Index Fund US Bond (No Currency Hedge)	255.00	10 th January 2021
1487	Listed Index Fund US Bond (Currency Hedge)	182.00	10 th January 2021
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.20	10 th January 2021
1566	Listed Index Fund Emerging Bond	372.00	10 th January 2021
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	98.00	10 th January 2021