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10<sup>th</sup> March 2021

Nikko Asset Management Co., Ltd.

ETFs dividend information

| Code | Name   | Dividends per share<br>(JPY) | Accounting date             |
|------|--|------------------------------|-----------------------------|
| 1555 | Listed Index Fund Australian REIT<br>(S&P/ASX200 A-REIT)                             | 9.30                         | 10 <sup>th</sup> March 2021 |
| 1566 | Listed Index Fund Emerging Bond  | 377.00                       | 10 <sup>th</sup> March 2021 |
| 1677 | Listed Index Fund International Bond<br>(FTSE WGBI) Monthly Dividend<br>Payment Type | 95.00                        | 10 <sup>th</sup> March 2021 |