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12th September 2022

Nikko Asset Management Co., Ltd.

ETFs dividend information

| Code | Name | Dividends per share (JPY) | Accounting date |
|------|--|------------------------------|---------------------------------|
| 1555 | Listed Index Fund Australian REIT (S&P/ASX200 A-REIT) | 9.00 | 10 th September 2022 |
| 1566 | Listed Index Fund Emerging Bond | 366.00 | 10 th September 2022 |
| 1677 | Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type | 94.00 | 10 th September 2022 |