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10th August 2023

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	99.00	10th August 2023
2843	Listed Index Fund Australian Government Bond (Currency Hedge)	18.00	10th August 2023
2844	Listed Index Fund Australian Government Bond (No Currency Hedge)	50.00	10th August 2023
2861	Listed Index Fund France Government Bond (No Currency Hedge)	48.00	10th August 2023
2862	Listed Index Fund France Government Bond (Currency Hedge)	18.00	10th August 2023